



Digitized by the Internet Archive
in 2022 with funding from
University of Toronto

<https://archive.org/details/31761115495095>

CA1
FN
-P72



Government
of Canada

Gouvernement
du Canada

Government
Publications

*Prepared by the
Receiver General for Canada*

Public Accounts of Canada

1992

Volume II

Part I
Details of
Expenditures and Revenues



Canada



Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

1992

Volume II

Part I

**Details of
Expenditures and Revenues**

Canada



©Minister of Supply and Services Canada 1992

Available in Canada through

your local bookseller

or by mail from

Canada Communication Group — Publishing
Ottawa, Canada K1A 0S9

Catalogue No. P51-1/1992-2-1E
ISBN 0-660-14760-2

VOLUME II (PART I)

TABLE OF CONTENTS

Section

Introduction

1. Summary Tables
2. Agriculture
3. Atlantic Canada Opportunities Agency
4. Communications
5. Consumer and Corporate Affairs
6. Employment and Immigration
7. Energy, Mines and Resources
8. Environment
9. External Affairs
10. Finance
11. Fisheries and Oceans
12. Forestry
13. Governor General
14. Indian Affairs and Northern Development
15. Industry, Science and Technology
16. Justice
17. Labour
18. National Defence
19. National Health and Welfare
20. National Revenue
21. Parliament
22. Privy Council
23. Public Works
24. Secretary of State
25. Solicitor General
26. Supply and Services
27. Transport
28. Treasury Board
29. Veterans Affairs
30. Western Economic Diversification
31. Index

Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 64 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the Public Accounts

The Public Accounts is produced in two volumes. **Volume I** presents a summary analysis of the financial transactions of the Government.

Volume II is published in two parts. **Part I** presents the financial operations of the Government, segregated by ministry while **Part II** presents additional information and analyses.

Part I is designed to reflect as closely as possible the form and content of Part II of the Main Estimates. Most tables and statements in **Part I** display the source and disposition of spending authorities. The level of details provided for the source and disposition of authorities is explained below:

• Source of Authorities

- *Available from previous years*
Spending authorities allowed to be brought forward from the previous year. Includes only those authorities where there is a specified dollar limit on total spending, or on the accumulated outstanding balance of items where revenues and receipts are available for spending. Usually these items are either revolving funds or loans. These amounts are available for spending without further approval from Parliament.
- *Main and Supplementary Estimates*
Include:
 - spending authorities requested in Main and Supplementary Estimates;
 - forecasts included in Main and Supplementary Estimates of spending under authorities granted in various other statutes including Appropriation Acts of previous years.
- *Adjustments and transfers*
Include:
 - transfers from or to other ministries such as Treasury Board contingency votes or changes in ministry responsibility;
 - transfers within the ministry from one vote to another (under Parliamentary authority), or between activities, types of expenditures or transfer payments;

- changes to statutory amounts due to adjustments of spending forecasts included in Main and Supplementary Estimates, due to cancellation or amendment to statutes or due to adjustments of Crown corporations borrowing authorities;
- reserved allotments to cover over-expenditures of previous year's authorities.

• *Total available for use*

Authorities available for spending during the current year (net of forecasted revenues and receipts available for spending).

• Disposition of Authorities

- *Used in the current year*
Amounts spent in the current year (net of actual revenues and receipts available for spending).
- *Lapsed (variance under)*
Unused spending authorities which cannot be carried forward to a subsequent year.
- *Overexpended (variance over)*
Excess of spending over authorities granted.
- *Available for use in subsequent years*
Unused spending authorities which have not lapsed and which are carried forward to a subsequent year.
- *Used in the previous year*
Amounts spent in the previous year (net of actual revenues and receipts available for spending). For authorities, activities or transfer payments that no longer exist in the current year, the related total net expenditure of the previous year is reported as a single amount in line with the notation "Appropriations (activities or items) not required for the current year".

The content of **Part I** is summarized as follows:

(a) Summary Tables (Section 1)

Section 1 includes the following tables which provide summaries of the financial operations contained in the ministerial sections:

- Table 1 presents the revenue and expenditure on both a gross and net basis
- Table 2 presents expenditure by type for each ministry
- Table 2a reconciles Table 2 with Table 1
- Table 3 presents expenditure by standard object for each ministry
- Table 3a reconciles Table 3 with Table 1
- Table 4 presents revenue by main classification for each ministry
- Table 4a reconciles Table 4 with Table 1
- Table 5 presents the source and disposition of budgetary authorities by ministry
- Table 6 presents the source and disposition of non-budgetary authorities by ministry
- Table 7 presents the source and disposition of budgetary and non-budgetary authorities by ministry and by type of authority (voted and statutory)

Section 1 also includes, as appendices, the full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted/repealed in the current year, and of all authorities available from previous years.

(b) Ministerial Sections (Sections 2 to 30)

There is one section for each ministry. The programs for the departments and agencies for which a Minister is responsible to Parliament are grouped together to provide a total ministry presentation. Each ministerial section provides a statement of program objectives and activity descriptions. Each ministerial section also includes, where applicable, a uniform set of statements to present each ministry's financial operations. These statements are:

- *Ministry Summary*
This statement displays by program the source and disposition of each budgetary and non-budgetary authority granted by Parliament in Appropriation Acts and other statutes.
- *Programs by Activity*
This statement displays by program the source and disposition of authorities for each activity under each type of expenditure (operating, capital, transfer payments and non-budgetary).
- *Transfer Payments*
This statement displays by program the source and disposition of authorities for each transfer payment.

- *Details of Amounts Credited to the Vote*

This statement displays by program the nature of revenues and receipts which increase the amounts which may be spent from appropriations having net voting authority.

- *Revenue*

This statement displays by program the nature of revenue collected for each main classification of revenue.

The statements in the ministerial sections are designed so that the relevant totals and sub-totals may be traced directly to a preceding statement and then to the Summary Tables in Section 1. In this way:

- data in the *Transfer Payments* statement can be traced to the *Programs by Activity* statement which can in turn be traced to the *Ministry Summary* (of source and disposition of authorities) statement. Data in the *Ministry Summary* statement can be traced to the *Summary Tables* (Tables 5, 6 and 7) in Section 1.
- data in the *Details of Amounts Credited to the Vote* statement can be traced to the *Programs by Activity* statement and also to *Summary Table 3* in Section 1.
- data in the *Revenue* statement can be traced to *Summary Table 4* in Section 1.

Volume III of the Public Accounts has been replaced by a separate report entitled President of the Treasury Board's Annual Report to Parliament on Crown Corporations and other Corporate Interests of Canada.

SECTION 1

1991-92 PUBLIC ACCOUNTS

Summary Tables

CONTENTS

	<i>Page</i>
Summary tables —	
Table 1 — General summary — Statement of revenue and expenditure	1.3
Table 2 — General summary — Ministerial expenditure by type	1.4
Table 2a — General summary — Recapitulation of expenditure with outside parties by type	1.10
Table 3 — General summary — Ministerial expenditure by standard object	1.12
Table 3a — General summary — Recapitulation of expenditure with outside parties by standard object	1.20
Table 4 — General summary — Ministerial revenue by main classification	1.21
Table 4a — General summary — Recapitulation of revenue from outside parties by main classification	1.28
Table 5 — General summary — Budgetary (expenditure)	1.29
Table 6 — General summary — Non-budgetary (loans, investments and advances)	1.35
Table 7 — General summary — Voted and statutory authorities	1.38
Appendices —	
Appendix 1 — Authorities granted in current year Appropriation Acts	1.45
Appendix 2 — Authorities granted by statutes other than Appropriation Acts	1.70
Appendix 3 — Authorities available from previous years	1.82
Appendix 4 — Non-lapsing authorities granted/repealed in the current year	1.94

General Summary Statement of Revenue and Expenditure

Table 1 presents revenue and expenditure on both a gross and net basis. In addition, detailed information is provided in Volume I, Sections 3 and 4. (in thousands of dollars)

REVENUE	Gross	Net	EXPENDITURE	Gross	Net
Tax Revenue			Transfer Payments		
Income tax—			To persons—		
Personal	61,221,692	61,221,692	Old age security benefits, guaranteed	18,393,243	18,393,243
Corporation	9,359,452	9,359,452	Income supplements and spouses' allowances	18,125,355	18,125,355
Unemployment insurance contributions	15,393,889	15,393,889	Unemployment insurance benefits	2,821,129	2,821,129
Non-resident	1,261,013	1,261,013	Family allowances	1,434,261	1,434,261
	87,236,046	87,236,046	Other	40,773,988	40,773,988
Excise taxes and duties—			To other levels of government—		
Goods and services tax	15,168,460	15,168,460	Fiscal arrangements	8,854,153	8,854,153
Sales tax	(1,969,501)	(1,969,501)	Insurance and medical care services	6,688,433	6,688,433
Customs import duties	3,999,366	3,999,366	Canada Assistance Plan	6,099,331	6,099,331
Excise duties	2,073,446	2,073,446	Education support	2,142,071	2,142,071
Other excise taxes and duties	2,969,195	2,483,285	Other	2,300,128	2,300,128
	22,240,966	21,755,056		26,084,116	26,084,116
Energy taxes—			Other transfer payments—		
Excise tax—Gasoline	3,137,946	3,137,946	Foreign aid	2,786,991	2,786,991
Petroleum and gas revenue tax	4,284	3,416	Indians and Inuit	2,546,803	2,546,803
Excise tax—Aviation gas and diesel fuel	299,954	299,954	Job creation and Labour Force Adjustment	1,950,921	1,950,921
	3,442,184	3,441,316	Regional and industrial development	2,001,622	2,001,622
Other tax revenue	25,683,150	25,196,372	Agricultural programs	1,853,199	1,853,199
	272,838	272,838	Other	3,985,157	3,985,157
Total Tax Revenue	113,192,034	112,705,256		15,124,693	15,124,693
Non-Tax Revenue			Total Transfer Payments	81,982,797	81,982,797
Return on investments	7,166,541	7,065,423	Crown Corporations Expenditures	6,398,491	5,301,189
Privileges, licences and permits	608,541	418,719	Other Program Expenditures		
Refunds of previous years' expenditure	295,409	295,382	Agriculture	893,151	877,984
Services and service fees	543,185	284,820	Communications	484,751	463,755
Proceeds from sales	1,482,405	60,556	Employment and Immigration	538,469	538,469
Domestic coinage	50,656	50,656	Environment	1,001,681	1,000,422
Premium and discount an exchange	43,609	43,609	Industry, Science and Technology	1,086,603	1,052,278
Miscellaneous non-tax revenue	2,379,065	1,107,714	External Affairs	1,287,861	1,243,141
	12,570,879	9,326,879	National Defence	11,285,678	10,947,982
Total Non-Tax Revenue			National Health and Welfare	1,129,297	1,073,085
			National Revenue	2,212,690	2,163,023
			Public Works	1,226,221	874,096
			Public Works	2,909,092	2,343,900
			Solicitor General	2,285,207	1,265,472
			Transport	4,452,957	4,316,575
			Other		
			Total Other Program Expenditures	30,793,658	28,160,182
			Total Program Expenditures	119,174,946	115,444,168
			Public Debt Charges	41,230,510	41,230,510
			TOTAL EXPENDITURE	160,405,456	156,674,678
			DEFICIT	34,642,543	34,642,543
TOTAL REVENUE	125,762,913	122,032,135			

Note: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.

General Summary

Table 2a reconciles total net ministerial expenditure with expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume I.

(in thousands of dollars)

Section	Department or agency	Transfer payments			Other program expenditures			Public debt charges	Total expenditure
		To persons	To other levels of government	Other transfer payments	Total (1)	National Defence	All other departments and agencies			Total
2	Agriculture								
	Department	...	358,142	2,220,032	2,578,174	...	1,727,172	1,727,172	4,305,346
	Canadian Dairy Commission	...	...	...	...	...	3,307	3,307	3,307
	Canadian Livestock Feed Board	...	...	17,522	17,522	...	1,224	1,224	18,746
	Total Ministry	...	358,142	2,237,554	2,595,696	...	1,731,703	1,731,703	4,327,399
3	Atlantic Canada Opportunities Agency								
	Department	...	...	239,226	239,226	...	43,911	43,911	283,137
	Enterprise Cape Breton Corporation	...	...	...	...	...	10,400	10,400	10,400
	Total Ministry	...	...	239,226	239,226	...	54,311	54,311	293,537
4	Communications								
	Department	...	...	114,459	114,459	...	251,331	251,331	365,790
	Canada Council	...	...	...	...	...	106,493	106,493	106,493
	Canadian Broadcasting Corporation	...	...	...	...	...	1,031,037	1,031,037	1,031,037
	Canadian Film Development Corporation	...	...	...	...	...	145,064	145,064	145,064
	Canadian Museum of Civilization	...	...	...	...	...	41,146	41,146	41,146
	Canadian Museum of Nature	...	...	...	...	...	20,166	20,166	20,166
	Canadian Radio-television and Telecommunications Commission	...	...	...	...	...	35,121	35,121	35,121
	National Archives of Canada	...	...	2,298	2,298	...	59,872	59,872	62,170
	National Arts Centre Corporation	...	...	...	...	...	21,312	21,312	21,312
	National Film Board	...	(1)	397	396	...	78,753	78,753	79,149
	National Gallery of Canada	...	...	...	...	...	31,843	31,843	31,843
	National Library	...	...	63	63	...	40,372	40,372	40,435
	National Museum of Science and Technology	...	...	...	...	...	17,343	17,343	17,343
	Total Ministry	...	(1)	117,217	117,216	...	1,879,853	1,879,853	1,997,069

5 Consumer and Corporate Affairs

Department	1,748	1,748	...	160,342	160,342	...	162,090
Competition Tribunal	...	...	...	1,419	1,419	...	1,419
Copyright Board	...	...	...	954	954	...	954
Goods and Services Tax Consumer Information Office	...	...	...	4,050	4,050	...	4,050
Hazardous Materials Information Review Commission	...	...	...	1,052	1,052	...	1,052
Patented Medicine Prices Review Board	...	...	...	3,680	3,680	...	3,680
Procurement Review Board	...	...	...	1,003	1,003	...	1,003
Standards Council of Canada	...	...	...	6,020	6,020	...	6,020
Total Ministry	...	1,748	...	178,520	178,520	...	180,268

6 Employment and Immigration

Department/Commission	...	...	...	453,510	453,510	...	2,024,265
Advisory Council on the Status of Women	10,157	1,560,598	1,570,755	...	...	...	3,386
Immigration and Refugee Board of Canada	...	...	...	3,386	3,386	...	74,560
Status of Women—Office of the Co-ordinator	...	...	...	74,560	74,560	...	7,477
Total Ministry	...	10,157	1,560,798	1,570,955	538,733	...	2,109,688

7 Energy, Mines and Resources

Department	...	...	...	464,453	464,453	...	691,355
Atomic Energy Control Board	...	226,902	226,902	...	...	...	37,181
Atomic Energy of Canada Limited	...	795	795	...	...	...	175,973
National Energy Board	...	...	...	...	...	...	37,082
Petro-Canada International Assistance Corporation	...	...	...	13,700	13,700	...	13,700
Total Ministry	...	227,697	227,697	727,594	727,594	...	955,291

8 Environment

Environment	...	1,292	50,990	\$2,282	1,003,079	...	1,055,361
--------------------	------------	--------------	---------------	----------------	------------------	------------	------------------

9 External Affairs

Department	...	...	...	937,251	937,251	...	1,229,337
Canadian Commercial Corporation	...	5,198	286,888	292,086	14,060	...	14,060
Canadian Institute for International Peace and Security	...	...	...	...	...	...	5,000
Canadian International Development Agency	...	...	2,153,977	2,153,977	109,201	...	2,263,178
Canadian Secretariat	...	...	...	...	1,067	...	1,067
Export Development Corporation	...	...	...	...	157,801	...	157,801
International Centre for Ocean Development	...	...	...	...	12,030	...	12,030
International Development Research Centre	...	...	...	...	115,800	...	115,800
International Joint Commission	...	...	...	...	5,570	...	5,570
Total Ministry	...	5,198	2,440,865	2,446,063	1,357,780	...	3,803,843

TABLE 2

**General Summary
Ministerial Expenditure by Type—Continued**
(in thousands of dollars)

Section	Department or agency	Transfer payments		Other program expenditures				Public debt charges	Total expenditure
		To persons	To other levels of government	Other transfer payments	Total ⁽¹⁾	National Defence	All other departments and agencies		
10	Finance								
	Department	...	8,110,696	452,565	8,563,261	...	101,251	101,251	49,930,600
	Auditor General	...	...	499	499	...	56,767	56,767	57,266
	Canadian International Trade Tribunal	...	...	...	...	...	9,360	9,360	...
	Office of the Superintendent of Financial Institutions	...	...	...	...	...	(10,796)	(10,796)	(10,796)
Total Ministry		...	8,110,696	453,064	8,563,760	...	156,582	156,582	49,986,430
11	Fisheries and Oceans	...	...	52,847	52,847	...	704,016	704,016	756,863
12	Forestry	...	...	70,722	70,722	...	125,837	125,837	196,559
13	Governor General	...	...	12	12	...	10,633	10,633	10,645
14	Indian Affairs and Northern Development								
	Department	...	1,082,957	2,559,739	3,642,696	...	376,504	376,504	4,019,200
	Canadian Polar Commission	...	...	10	10	...	851	851	861
Total Ministry		...	1,082,957	2,559,749	3,642,706	...	377,355	377,355	4,020,061
15	Industry, Science and Technology								
	Department	...	...	598,758	598,758	...	269,830	269,830	868,588
	Canadian Patents and Development Limited	...	...	...	...	...	799	799	799
	Canadian Space Agency	...	...	16,450	16,450	...	298,701	298,701	315,151
	Cape Breton Development Corporation	...	...	...	...	...	31,000	31,000	31,000
	Federal Business Development Bank	...	...	...	...	...	16,121	16,121	16,121
	Investment Canada	...	...	...	...	...	9,786	9,786	9,786
	National Research Council of Canada	...	3,954	112,890	116,844	...	291,050	291,050	407,894
	Natural Sciences and Engineering Research Council	...	...	465,820	465,820	...	16,292	16,292	482,112
	Science Council of Canada	...	...	...	...	...	3,164	3,164	3,164
	Statistics Canada	...	...	12	12	...	418,127	418,127	418,139
	Canada Post Corporation	...	...	...	...	...	115,300	115,300	115,300

Justice

Department Canadian Human Rights Commission Commissioner for Federal Judicial Affairs Federal Court of Canada Law Reform Commission of Canada Offices of the Information and Privacy Commissioners of Canada Supreme Court of Canada Tax Court of Canada	...	290,619	19,167	309,786	...	169,612	169,612	...	479,398
	...	...	...	...	...	18,057	18,057	...	18,057
	...	...	25,752	25,752	...	147,587	147,587	...	173,339
	...	...	...	...	...	19,252	19,252	...	19,252
	...	...	...	...	...	4,237	4,237	...	4,237
	...	...	...	...	...	6,116	6,116	...	6,116
	1,134	...	...	1,134	...	12,911	12,911	...	14,045
	...	...	...	...	...	9,435	9,435	...	9,435
Total Ministry	1,134	290,619	44,919	336,672	...	387,207	387,207	...	723,879

17

Labour

Department Canada Labour Relations Board Canadian Centre for Occupational Health and Safety	74,782	...	56,106	130,888	...	129,363	129,363	...	260,251
	...	...	...	...	...	9,024	9,024	...	9,024
	...	...	...	...	...	8,143	8,143	...	8,143
Total Ministry	74,782	...	56,106	130,888	...	146,530	146,530	...	277,418

18

National Defence

Department Emergency Preparedness Canada	...	...	216,152	216,152	11,491,208	...	11,491,208	...	11,707,360
	...	...	30,831	30,831	12,887	...	12,887	...	43,718
Total Ministry	...	...	246,983	246,983	11,504,095	...	11,504,095	...	11,751,078

19

National Health and Welfare

Department Federal Office of Regional Development— Quebec Medical Research Council	21,214,373	12,968,499	374,289	34,557,161	...	1,053,707	1,053,707	...	35,610,868
	...	...	161,346	161,346	...	14,573	14,573	...	175,919
	...	...	240,797	240,797	...	6,688	6,688	...	247,485
Total Ministry	21,214,373	12,968,499	776,432	34,959,304	...	1,074,968	1,074,968	...	36,034,272

20

National Revenue

Customs and Excise Taxation	...	...	...	...	...	929,291	929,291	...	929,291
	...	...	96	96	...	1,236,758	1,236,758	...	1,236,854
Total Ministry	...	...	96	96	...	2,166,049	2,166,049	...	2,166,145

21

Parliament

The Senate House of Commons Library of Parliament	...	...	1,213	1,213	...	52,439	52,439	...	53,652
	...	...	1,624	1,624	...	377,134	377,134	...	378,758
	...	...	...	...	...	15,895	15,895	...	15,895
Total Ministry	...	...	2,837	2,837	...	445,468	445,468	...	448,305

TABLE 2

**General Summary
Ministerial Expenditure by Type—Concluded**
(in thousands of dollars)

Section	Department or agency	Transfer payments		Other program expenditures				Public debt charges	Total expenditure
		To persons	To other levels of government	Other transfer payments	Total ⁽¹⁾	National Defence	All other departments and agencies		
22	Privy Council								
	Department	...	...	65	65	...	118,684	...	118,749
	Canadian Centre for Management Development	...	...	192	192	...	10,953	...	11,145
	Canadian Intergovernmental Conference Secretariat	...	...	...	...	...	3,123	...	3,123
	Canadian Transportation Accident Investigation and Safety Board	...	...	...	...	...	26,049	...	26,049
	Chief Electoral Officer	...	...	81	81	...	12,448	...	12,529
	Commissioner of Official Languages	...	...	...	...	...	12,650	...	12,650
	Economic Council of Canada	...	...	...	...	...	10,996	...	10,996
	Northern Pipeline Agency	...	...	...	...	...	179	...	179
	Public Service Staff Relations Board	...	...	...	...	...	10,733	...	10,733
	Security Intelligence Review Committee	...	...	...	...	...	1,357	...	1,357
Total Ministry		...	...	338	338	...	207,172	...	207,510
23	Public Works								
	Department	...	389,791	290	390,081	...	920,638	...	1,310,719
	Canada Mortgage and Housing Corporation	...	...	...	...	...	1,904,115	...	1,904,115
	National Capital Commission	...	...	...	...	...	90,194	...	90,194
Total Ministry		...	389,791	290	390,081	...	2,914,947	...	3,305,028
24	Secretary of State								
	Department	599	2,405,151	617,371	3,023,121	...	213,408	...	3,236,529
	Ministry of State (Multiculturalism and Citizenship)	...	...	46,093	46,093	...	28,274	...	74,367
	Public Service Commission	...	...	...	...	...	137,546	...	137,546
	Social Sciences and Humanities Research Council	...	...	89,375	89,375	...	8,338	...	97,713
	Total Ministry	599	2,405,151	752,839	3,158,589	...	387,566	...	3,546,155

25	Department	...	...	3,932	3,932	...	24,784	24,784	...	28,716
	Canadian Security Intelligence Service	...	...	...	...	...	205,454	205,454	...	205,454
	Correctional Service	70	...	2,296	2,366	...	948,293	948,293	...	950,659
	National Parole Board	...	...	...	...	...	23,606	23,606	...	23,606
	Royal Canadian Mounted Police	85	...	37,149	37,234	...	1,138,662	1,138,662	...	1,175,896
	Royal Canadian Mounted Police External Review Committee	...	...	...	...	...	1,310	1,310	...	1,310
	Royal Canadian Mounted Police Public Complaints Commission	...	...	...	...	...	3,927	3,927	...	3,927
	Total Ministry	155	...	43,377	43,532	...	2,346,036	2,346,036	...	2,389,568
26	Supply and Services	...	39,458	2,667	42,125	...	372,991	372,991	...	415,116
27	Transport	...	...	...	...	...	...	...	...	...
	Department	...	...	195,765	195,765	...	1,958,304	1,958,304	...	2,154,069
	Civil Aviation Tribunal	...	...	...	...	...	905	905	...	905
	Grain Transportation Agency Administrator	...	...	2,461	2,461	...	2,728	2,728	...	5,189
	National Transportation Agency	...	...	1,215,366	1,215,366	...	35,153	35,153	...	1,250,519
	Total Ministry	...	...	1,413,592	1,413,592	...	1,997,090	1,997,090	...	3,410,682
28	Treasury Board	...	...	...	...	...	...	...	...	...
	Secretariat	...	...	570	570	...	464,747	464,747	...	465,317
	Comptroller General	...	...	...	...	...	18,282	18,282	...	18,282
	Total Ministry	...	...	570	570	...	483,029	483,029	...	483,599
29	Veterans Affairs	1,357,590	...	27,828	1,385,418	...	513,686	513,686	...	1,899,104
30	Western Economic Diversification	...	...	153,666	153,666	...	32,109	32,109	...	185,775
	Total ministerial expenditure	22,648,633	25,665,913	14,728,959	63,043,505	11,504,095	23,791,014	35,295,109	41,266,088	139,604,702

(1) Amounts reported in this column are not necessarily in agreement with amounts shown as transfer payments (Standard Object 10) in Table 3 of this section. Differences are mainly due to certain transactions which have not been processed as they did not meet the materiality limit.

TABLE 2a

General Summary Recapitulation of Expenditure with Outside Parties by Type

Table 2a reconciles total net ministerial expenditure (Table 2) with expenditure with outside parties on both a gross and net basis reported in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume I. The reconciling items include the expenditure of the consolidated specified purpose accounts, the provision for valuation, the expenditure of the consolidated Crown corporations, and the elimination of expenditure internal to the Government. The difference between gross and net expenditure is revenue credited to appropriations and revenue of consolidated Crown corporations credited to expenditure.

(in thousands of dollars)

	Total ministerial expenditure	Consolidated specified purpose accounts ⁽²⁾	Provision for valuation	Consolidated Crown corporations	Internal expenditure	NET EXPENDITURE with outside parties	Revenue credited to appropriations from outside parties	GROSS EXPENDITURE with outside parties
Transfer payments—								
To persons—								
Old age security benefits, guaranteed income supplements and spouses' allowances	18,393,243	...	...	...	...	18,393,243	...	18,393,243
Unemployment insurance benefits	2,821,129	18,193,355	(68,000)	...	...	18,125,355	...	18,125,355
Family allowances	1,434,261	...	...	...	...	2,821,129	...	2,821,129
Other	22,648,633	...	(68,000)	...	...	1,434,261	...	1,434,261
		18,193,355				40,773,988	...	40,773,988
To other levels of government—								
Fiscal arrangements	8,150,153	...	704,000	...	...	8,854,153	...	8,854,153
Insurance and medical care services	6,688,433	...	...	...	...	6,688,433	...	6,688,433
Canada Assistance Plan	6,130,331	...	(31,000)	...	...	6,099,331	...	6,099,331
Education support	2,142,071	...	...	...	...	2,142,071	...	2,142,071
Other	2,554,925	63,203	(318,000)	...	...	2,300,128	...	2,300,128
	25,665,913	63,203	355,000	...	...	26,084,116	...	26,084,116
Other transfer payments—								
Foreign aid	2,786,991	...	...	...	...	2,786,991	...	2,786,991
Indians and Inuit	2,546,803	...	...	...	...	2,546,803	...	2,546,803
Job creation and Labour Force Adjustment	1,950,921	...	...	...	...	1,950,921	...	1,950,921
Regional and industrial development	2,001,622	...	...	...	...	2,001,622	...	2,001,622
Agricultural programs	1,853,199	...	...	...	...	1,853,199	...	1,853,199
Other ⁽¹⁾	3,519,229	285,928	180,000	...	...	3,985,157	...	3,985,157
	14,658,765	285,928	180,000	...	...	15,124,693	...	15,124,693
Total transfer payments	62,973,311	18,542,486	467,000	...	...	81,982,797	...	81,982,797

Crown corporations expenditures

Other program expenditures—

Agriculture	1,731,703	...	...	5,738,189	...	5,301,189	...	1,097,302	6,398,491
Communications	1,879,853	...	...	(853,535)	(184)	877,984	15,167	...	893,151
Employment and Immigration	538,732	...	...	(1,414,404)	(1,694)	463,755	20,996	...	484,751
Environment	1,003,079	...	...	...	(265)	538,469	...	...	538,469
External Affairs	1,357,779	...	...	(304,690)	(2,657)	1,000,422	1,259	...	1,001,681
Industry, Science and Technology	1,470,170	...	...	(225,421)	(811)	1,052,278	34,325	...	1,086,603
National Defence	11,504,095	(131,611)	...	...	(1,608)	1,243,141	44,720	...	1,287,861
National Health and Welfare	1,074,968	...	...	...	(3,502)	10,947,982	337,696	...	11,285,678
National Revenue	2,166,049	...	...	...	(1,883)	1,073,085	56,212	...	1,129,297
Public Works	2,914,947	...	...	(2,039,542)	(3,026)	2,163,023	49,667	...	2,212,690
Solicitor General	2,346,036	...	...	...	(1,309)	874,096	352,125	...	1,226,221
Transport	1,997,090	...	...	(723,774)	(2,136)	2,343,900	565,192	...	2,909,092
Other ⁽¹⁾	5,380,802	646,563	...	(1,227,720)	(7,844)	1,265,472	1,019,735	...	2,285,207
	514,952	...	...	(5,684,086)	(39,070)	4,316,575	136,382	...	4,452,957
	35,365,303	...	...	(1,980,000)	(55,987)	28,160,182	2,633,476	...	30,793,658

Total other program expenditures

Total program expenditures	98,338,614	19,057,438	(1,950,000)	54,103	(55,987)	115,444,168	2,633,476	1,097,302	119,174,946
Public debt charges	41,266,088	(35,578)	...	...	...	41,230,510	...	...	41,230,510
TOTAL EXPENDITURE	139,604,702	19,021,860	(1,950,000)	54,103	(55,987)	156,674,678	2,633,476	1,097,302	160,405,456

Note: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.

(1) A reallocation for internal revenue credited to appropriations totalling \$70,194 thousands has been deducted from this transfer payment classification in order to present total transfer payments on a net basis. The same amount has been added to the "Other" classification under "Other program expenditures" as an offset to this reallocation.

(2) Total includes the adjustments of \$193 million for an Unemployment Insurance recoverable and \$197 million receivable from Manioba Hydro.

TABLE 3

General Summary Ministerial Expenditure by Standard Object

Table 3 presents expenditure by standard object for each ministry on both a gross and net basis. The difference between gross and net expenditure is revenue credited to appropriations. The standard object presentation of expenditure is related to the goods and services acquired, and transfer payments made, by the Government. "Total gross expenditure" represents the total of expenditure charged to standard objects 1 to 12 inclusively. "Total net expenditure" represents the result of total gross expenditure less total revenue credited to appropriations. "Total net expenditure" discloses the total expenditure reported for each ministry in the ministerial sections of this volume.

Table 3a reconciles total net ministerial expenditure with expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume 1.

(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services ⁽¹⁾ (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and work ⁽²⁾ (8)	Construction and/or acquisition of machinery and equipment ⁽²⁾ (9)	Transfer payments ⁽³⁾ (10)	Public debt charges ⁽⁴⁾ (11)	Other subsidies and payments ⁽⁵⁾ (12)	Total gross expenditure (1)-(12)	Less: revenue credited to appropriations			Total net expenditure
															From outside parties (13)	Internal to the Government (16)	Total	
2	Agriculture																	
	Department	603,704	41,570	7,339	66,136	7,837	17,999	60,772	45,352	25,106	2,578,175	...	866,523	4,320,513	15,167	...	15,167	4,305,346
	Canadian Dairy Commission																	
	Canadian Livestock Feed Board	2,458	235	68	207	222	28	60	...	28	...	...	1	3,307	...	...	...	3,307
3	Atlantic Canada Opportunities Agency																	
	Department	22,679	4,440	2,309	11,463	361	141	859	...	1,353	239,226	...	306	283,137	...	...	...	283,137
	Enterprise Cape Breton Corporation																	
	Total Ministry	22,679	4,440	2,309	11,463	361	141	859	...	1,353	239,226	...	10,400	293,537	...	...	...	293,537
4	Communications																	
	Department	140,163	182,707	3,680	34,541	3,171	5,578	8,216	3,008	14,438	114,459	...	65,735	575,696	13,962	195,944	209,906	365,790
	Canada Council											...	106,493	106,493	...	...	...	106,493
	Canadian Broadcasting Corporation											...	1,031,037	1,031,037	...	...	...	1,031,037
5	Canadian Film Development Corporation											...	145,064	145,064	...	...	...	145,064
	Department											...	145,064	145,064	...	...	...	145,064
	Enterprise Cape Breton Corporation											...	145,064	145,064	...	...	...	145,064
	Total Ministry											...	145,064	145,064	...	...	...	145,064

TABLE 3

**General Summary
Ministerial Expenditure by Standard Object—Continued**
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services ⁽¹⁾ (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works ⁽²⁾ (8)	Construction and/or acquisition of machinery and equipment ⁽²⁾ (9)	Transfer payments ⁽⁶⁾ (10)	Public debt charges ⁽⁶⁾ (11)	Other subsidies and payments (12)	Total gross expend- itures (1)-(12) (1)-(12)	Less: revenue credited to appropriations			Total net expenditure	
															From outside parties (13)	Internal to the Government (16)	Total (16)		
7 Energy, Mines and Resources																			
Department	Atomic Energy Control Board	251,123	21,613	13,252	93,346	8,176	8,179	19,197	12,943	32,252	226,901 ⁽⁶⁾	...	5,245	692,227	868	4	872	691,355	
	Atomic Energy of Canada Limited	23,670	2,997	381	6,212	85	274	624	...	2,115	795	...	28	37,181	...	...	...	37,181
	National Energy Board	22,515	8,260	384	3,550	419	281	597	...	1,066	...	...	175,973	175,973	...	...	...	175,973
	Petro-Canada International Assistance Corporation	...	...	...	...	...	...	...	...	...	...	...	10	37,082	...	...	...	37,082
		13,700	13,700	13,700
Total Ministry		297,308	32,870	14,017	103,108	8,680	8,734	20,418	12,943	35,433	227,696 ⁽⁶⁾	...	194,956	956,163	868	4	872	955,291	
8 Environment																			
Total Ministry		558,006	61,342	18,870	178,679	26,094	35,944	54,041	42,835	56,515	52,282	...	7,423	1,092,031	1,259	35,411	36,670	1,055,361	
9 External Affairs																			
Department	Canadian Commercial Corporation	446,606	109,314	16,286	102,822	105,208	35,551	37,647	39,416	56,271	292,086	...	22,836	1,264,043	34,325	381	34,706	1,229,337	
	Canadian Institute for International Peace and Security	...	...	...	...	...	...	...	...	...	...	...	...	14,060	...	...	...	14,060
	Canadian International Development Agency	...	...	...	...	...	...	...	...	...	...	...	...	5,000	...	...	...	5,000
	Canadian Secretariat for Export Development	71,699	10,322	849	19,819	2,168	648	1,409	...	2,279	2,153,977	...	8	2,263,178	...	...	...	2,263,178
	Canadian International Centre for Ocean Development	547	100	14	267	9	...	60	...	68	...	...	2	1,067	...	...	...	1,067
	International Development Research Centre	...	...	...	...	...	...	...	...	...	...	...	...	157,801	157,801	...	...	157,801
	International Joint Commission	...	...	...	...	...	...	...	...	...	...	...	...	12,030	12,030	...	...	12,030
		...	...	...	...	...	...	...	...	...	...	...	...	115,800	115,800	...	...	115,800
		2,642	602	135	1,623	318	49	108	...	85	8	5,570	5,570
	Total Ministry	521,494	120,338	17,284	124,531	107,703	36,248	39,224	39,416	58,703	2,446,063	327,545	3,838,549	34,325	381	34,706	3,803,843

TABLE 3

**General Summary
Ministerial Expenditure by Standard Object—Continued**
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communi- cations (2)	Information (3)	Profes- sional and special services ⁽¹⁾ (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works ⁽²⁾ (8)			Transfer payments ⁽³⁾ (10)	Public debt charges ⁽⁴⁾ (11)	Other subsidies and payments (12)	Total gross expendi- ture (1)-(12) (13)	Less: revenue credited to appropriations			Total net expenditure
									Internal to the Government (16)	From outside parties (13)	Total								
16	Justice																		
	Department Canadian Human Rights Commission	130,495	10,515	2,668	17,020	957	1,016	3,217	...	5,269	309,786	...	(1,545)	...	479,398	...	...	...	479,398
	Commissioner for Federal Judicial Affairs	12,794	1,254	547	2,067	140	164	292	...	798	...	...	1	...	18,057	...	...	...	18,057
	Federal Court of Canada	132,995	9,950	263	1,918	84	83	104	...	39	25,757	...	2,146	...	173,339	...	...	...	173,339
	Law Reform Commission of Canada	13,578	1,252	166	1,609	176	320	1,092	...	1,056	...	...	3	...	19,252	...	...	...	19,252
	Offices of the Informa- tion and Privacy Com- missioners of Canada	2,188	277	48	1,479	45	15	116	...	41	...	...	28	...	4,237	...	...	...	4,237
	Supreme Court of Canada	5,040	253	82	486	20	19	57	...	158	...	...	1	...	6,116	...	...	...	6,116
	Tax Court of Canada	8,509	710	352	973	133	309	1,304	...	619	1,134	...	2	...	14,045	...	...	...	14,045
	Total Ministry	5,522	583	15	1,593	67	527	525	...	601	...	...	2	...	9,435	...	...	...	9,435
		311,121	24,794	4,141	27,145	1,622	2,453	6,707	...	8,581	336,677	...	638	...	723,879	...	...	...	723,879
17	Labour																		
	Department Canada Labour Relations Board	136,175	4,242	1,211	20,612	346	670	1,530	...	2,015	130,888	...	841	...	298,530	38,000	279	38,279	260,251
	Canadian Centre for Occupational Health and Safety	6,735	846	69	583	191	61	151	...	375	...	...	13	...	9,024	...	...	...	9,024
	Total Ministry	7,443	650	418	1,040	108	233	332	...	135	...	...	4	...	10,363	1,837	383	2,220	8,143
		150,353	5,738	1,698	22,235	645	964	2,013	...	2,525	130,888	...	858	...	317,917	39,837	662	40,499	277,418
18	National Defence																		
	Department Emergency Preparedness Canada	5,764,956	549,792	23,317	809,551	131,139	825,559	1,156,221	268,261	2,275,882	216,152	...	42,283	12,063,113	337,697	18,056	355,753	11,707,360	
	Total Ministry	6,402	2,543	595	2,395	62	146	202	...	540	30,831	...	2	...	43,718	...	...	...	43,718
		5,771,358	552,335	23,912	811,946	131,201	825,705	1,156,423	268,261	2,276,422	246,983	...	42,285	12,106,831	337,697	18,056	355,753	11,751,078	

[illegible]

TABLE 3

General Summary
Ministerial Expenditure by Standard Object—Concluded
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services ⁽⁴⁾ (4)	Rents ⁽⁵⁾ (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies ⁽⁷⁾ (7)	Construction and/or acquisition of land, buildings and works ⁽⁸⁾ (8)	Construction and/or acquisition of machinery and equipment ⁽⁹⁾ (9)	Transfer payments ⁽¹⁰⁾ (10)	Public debt charges ⁽¹¹⁾ (11)	Other subsidies and payments ⁽¹²⁾ (12)	Total gross expenditure (1)-(12) (1)-(12)	Less: revenue credited to appropriations			Total net expenditure	
															From outside parties (13)	Internal to the Government (16)	Total (16)		
24	Secretary of State Department	139,412	9,416	4,177	49,864	986	1,814	3,682	...	4,144	3,023,121	...	(87)	3,236,529	...	...	...	3,236,529
		14,402	2,138	2,785	4,870	231	338	673	...	728	46,093	...	...	2,109	74,367	...	...	74,367
		120,296	6,860	2,388	8,693	3,985	913	1,816	...	3,863	...	...	...	2,817	151,631	491	13,594	14,085
		5,996	716	311	881	122	174	133	...	654	89,375	...	(649)	97,713	...	...	...	97,713
		280,106	19,130	9,661	64,308	5,324	3,339	6,304	...	9,389	3,158,889	...	4,190	3,560,240	491	13,594	14,085	3,546,155	
		17,044	1,974	966	3,185	246	477	460	...	608	3,932	...	(176)	28,716	...	...	...	28,716
	
		557,466	25,949	1,475	151,480	4,628	12,838	80,663	...	75,096	19,459	2,366	...	205,454	205,454	...	...	205,454
		19,241	2,053	211	880	77	151	222	...	718	...	...	...	53	23,606	...	...	23,606
		1,282,137	104,113	709	91,962	30,810	35,457	66,553	47,932	60,333	37,234	...	23,945	1,781,185	565,192	40,097	605,289	1,175,896	
25	Solicitor General Department	881	70	45	258	20	4	34	...	16	...	...	(18)	1,310	...	...	...	1,310
		
		1,981	445	207	1,126	30	7	62	...	68	...	...	1	3,927	...	...	...	3,927
		1,878,750	134,604	3,613	248,891	35,811	48,934	147,994	123,028	81,202	43,532	...	248,498	2,994,857	565,192	40,097	605,289	2,389,568	
		466,248	138,143	130,503	165,280	57,569	10,797	141,773	...	33,196	42,125	...	90,723	1,276,357	37,814	823,427	861,341	415,116	
		1,172,944	115,299	10,081	396,569	20,990	117,977	157,082	72,863	216,725	195,765	...	725,570	3,201,865	1,019,735	28,061	1,047,796	2,154,069	
		524	131	3	196	4	7	22	...	18	...	...	...	905	...	...	...	905
		1,859	351	91	243	24	34	58	...	67	2,461	...	1	5,189	...	...	...	5,189
		28,852	2,007	439	1,878	150	182	645	...	991	1,215,566	...	9	1,250,519	...	...	...	1,250,519
		1,204,179	117,788	10,614	398,886	21,168	118,200	157,807	72,863	217,801	1,413,592	...	725,580	4,458,478	1,019,735	28,061	1,047,796	3,410,682	

Secretariat
Comptroller General

	501,376	1,744	1,939	8,682	199	540	698	...	740	570	...	9,116	525,604	...	60,287	60,287	465,317
	13,176	373	129	2,360	64	8	100	...	129	...	...	1,923	18,282	...	60,287	60,287	18,282
Total Ministry	514,552	2,117	2,068	11,062	263	548	798	...	869	570	...	11,039	543,886	...	60,287	60,287	483,599
29 Veterans Affairs	179,503	24,842	920	179,162	6,829	5,585	108,544	2,858	2,994	1,385,418	...	2,449	1,899,104	...	...	...	1,899,104
30 Western Economic Diversification	19,378	2,398	517	8,682	237	127	413	...	443	153,666	...	(86)	185,775	...	...	...	185,775
Total ministerial expenditure	18,920,947	2,127,460	477,845	4,137,940	1,822,125	1,602,713	2,595,038	1,277,239	3,387,100	63,043,521	41,266,088	6,948,103	147,606,119	2,633,476	5,367,941	8,001,417	139,604,702

Note: If no amount is shown, either it is less than \$500 or no expenditure was reported.

- (1) Additional details are provided in Section 5 of Volume II (Part II).
- (2) Additional details are provided in Section 6 of Volume II (Part II).
- (3) Additional details are provided in Section 7 of Volume II (Part II).
- (4) Additional details are provided in Section 8 of Volume II (Part II).
- (5) Includes an amount of \$860,731 which has been credited to Standard Object 12.
- (6) Excludes an amount of \$860,731 which has been credited to Standard Object 13.
- (7) Excludes an amount of \$8,082 which is included under Standard Object 12.

TABLE 3a

General Summary Recapitulation of Expenditure with Outside Parties by Standard Object

Table 3a reconciles total net ministerial expenditure (Table 3) with expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume I. The reconciling items include the expenditure of the consolidated specified purpose accounts, the provision for valuation, the expenditure of the consolidated Crown corporations and the elimination of expenditure internal to the Government. The difference between gross and net expenditure is revenue credited to appropriations and revenue of consolidated Crown corporations credited to expenditure.

(in thousands of dollars)

	Total ministerial expenditure	Consolidated specified purpose accounts (1)	Provision for valuation	Consolidated Crown corporations	TOTAL EXPENDITURE	Less: internal expenditure		TOTAL EXPENDITURE with outside parties
						Credited to revenue	Credited to appropriations	
Personnel	18,920,947	(411,535)	...	...	18,509,412	...	40,669	18,468,743
Transportation and communications	2,127,460	...	...	...	2,127,460	4,356	261,535	1,861,569
Information	477,845	...	...	...	477,845	3,882	233,139	240,824
Professional and special services	4,137,940	...	...	...	4,137,940	17,864	1,072,660	3,047,416
Rentals	1,822,125	...	...	...	1,822,125	12,418	745,643	1,064,064
Purchased repair and maintenance	1,602,713	...	...	...	1,602,713	3,598	216,059	1,383,056
Utilities, materials and supplies	2,595,038	...	...	...	2,595,038	3,847	230,965	2,360,226
Construction and/or acquisition of land, buildings and works	1,277,239	...	...	...	1,277,239	8,477	508,985	759,777
Construction and/or acquisition of machinery and equipment	3,387,100	...	...	...	3,387,100	452	27,111	3,359,537
Transfer payments	63,043,521	18,542,486	467,000	...	82,053,007	1,150	69,044	81,982,813
Public debt charges	41,266,088	(35,578)	...	...	41,230,510	...	...	41,230,510
Other subsidies and payments	6,948,103	(280,769)	(2,417,000)	1,151,405	5,401,739	(57)	754,875	4,646,921
Total gross expenditure	147,606,119	17,814,604	(1,950,000)	1,151,405	164,622,128	55,987	4,160,685	160,405,456
Less: revenue credited to expenditure								
From outside parties	2,633,476	...	...	...	2,633,476	...	...	2,633,476
Internal to the Government	5,367,941	...	...	...	5,367,941	(55,987)	5,367,941	55,987
Revenue of consolidated Crown corporations	...	...	...	1,097,302	1,097,302	...	...	1,097,302
Unemployment insurance account	...	1,207,256	...	...	(1,207,256)	...	(1,207,256)	...
Expenditure internal to the Government	...	...	...	...	...	55,987	...	(55,987)
	8,001,417	1,207,256	...	1,097,302	7,891,463	...	4,160,685	3,730,778
Total net expenditure	139,604,702	19,021,860	(1,950,000)	54,103	156,730,665	55,987	...	156,674,678

Note: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.

(1) Total Includes the adjustments of \$193 million for an Unemployment Insurance recoverable and \$197 million receivable Manitoba Hydro.

TABLE 4

General Summary Ministerial Revenue by Main Classification

Table 4 presents revenue by main classification for each ministry on both a gross and net basis. The difference between gross and net revenue is revenue credited to appropriations. The table also discloses revenue internal to the Government.

In this table, revenue from outside parties represents revenue received from organizations and individuals outside the Government of Canada as a reporting entity while revenue internal to the Government represents revenue generated from transactions between organizations within the reporting entity. The Government of Canada as a reporting entity is defined in Note 1 to the audited financial statements in Section 2 of Volume 1.

Revenue credited to appropriations represents revenue that has been credited to expenditure rather than to revenue where authority has been granted by Parliament.

"Total gross revenue" column represents revenue from all sources, including revenue credited to appropriations. The "Revenue internal to the Government" column represents the tax and non-tax revenue internal to the Government. The "Total net revenue" column represents tax and non-tax revenue from both external and internal sources, excluding revenue credited to appropriations. This latter column discloses total ministerial revenue as reported in the "Revenue" statement in each ministerial section of this volume.

Table 4a reconciles total net ministerial revenue with revenue from outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume 1.

(in thousands of dollars)

Section	Department or agency	Non-tax revenue							Revenue credited to appropriations				Revenue internal to the Government				
		Tax revenue	Return on investments ⁽¹⁾	Privileges, licences and permits	Refunds of previous years' expenditure	Services and service fees	Proceeds from sales	Domestic coinage	Premium discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue		From outside parties	Internal to the Government	Total gross revenue	
2	Agriculture Department	5,790	312,452	3,829	16,334	79,110	17,643	...	...	36,932	466,300	472,090	15,167	...	15,167	487,257	608
	Canadian Dairy Commission	...	...	...	6	...	...	...	...	...	6	6	...	...	...	6	...
	Canadian Livestock Feed Board	...	...	...	27	...	...	...	...	...	27	27	...	...	...	27	...
	Total Ministry	5,790	312,452	3,829	16,367	79,110	17,643	...	...	36,932	466,333	472,123	15,167	...	15,167	487,290	608
3	Atlantic Canada Opportunities Agency	17	7,689	...	4,147	1,264	4,300	...	...	241	17,641	17,658	...	...	...	17,658	7
	Communications Department	64	...	108,251	568	2,267	11	...	...	313	111,410	111,474	13,962	195,944	209,906	321,380	3,731
4	Canadian Film Development Corporation	...	...	...	5	...	...	...	...	...	5	5	...	...	...	5	...
	Canadian Museum of Civilization	...	...	...	842	...	...	...	...	...	842	842	...	...	...	842	...
	Canadian Museum of Nature	...	...	...	8	...	...	...	...	...	8	8	...	...	...	8	...
	

TABLE 4

**General Summary
Ministerial Revenue by Main Classification—Continued**
(in thousands of dollars)

Section	Department or agency	Non-tax revenue										Revenue credited to appropriations				Revenue internal to the Government	
		Tax revenue	Return on investments ⁽¹⁾	Privileges licences and permits	Refunds of previous years' expenditure	Services and service fees	Proceeds from sales	Domestic postage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government	Total gross revenue		
5	Canadian Radio-television and Telecommunications Commission	73,195	11	153	73,359	73,359	73,359	3
		10	322	120	20	462	472	472	122
		263	263	7,034	3,222	10,256	10,519	...
		129	129	...
		37	114	1,742	11	1,867	1,904	1,904	1,140
		209	209	209	209	...
		374	...	181,446	2,208	4,129	11	497	188,291	188,665	20,996	199,166	220,162	408,827	4,996
		720	...	79,311	285	3	82	79,681	80,401	80,401	18
		1	1	1	1	...
	2	...	...	...	...	...	2	2	...	...	...	2	...	
...	325	...	...	...	...	...	325	325	...	...	...	325	291		
...	(33)	169	...	...	...	...	...	136	136	...	...	...	136	(33)	
...	29	1	...	...	...	...	...	30	30	...	...	...	30	10	
...	12	...	...	...	...	...	...	12	12	...	...	...	12	12	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...	
...				

7 Energy, Mines and Resources
Department
Atomic Energy Control Board
National Energy Board

533	220,207	3,121	9,212	8,627	6,097	...	...	33,014	280,278	280,811	868	4	872	281,683	1,963
...	...	7	150	21,540	...	...	...	1	21,698	21,698	...	...	...	21,698	-87
...	...	...	23	...	...	...	...	28,540	28,563	28,563	...	...	...	28,563	11

533	220,207	3,128	9,385	30,167	6,097	61,555	330,539	331,072	868	4	872	331,944	2,061
-----	---------	-------	-------	--------	-------	-----	-----	--------	---------	---------	-----	---	-----	---------	-------

8 Environment

2,220	...	36,324	6,298	7,404	1,821	799	52,646	54,866	1,259	35,411	36,670	91,536	1,496
-------	-----	--------	-------	-------	-------	-----	-----	-----	--------	--------	-------	--------	--------	--------	-------

9 External Affairs

1	2,030	59,410	14,850	426	502	...	...	9,155	86,373	86,374	34,325	381	34,706	121,080	7,092
...	2,556	...	6,483	215	...	...	...	454	9,708	9,708	...	...	...	9,708	1
1	...	...	1	...	...	...	...	50	51	52	...	...	...	52	...
...	56,687	...	...	...	...	...	...	23,047	79,734	79,734	...	...	...	79,734	...
...	...	...	12	...	...	...	...	977	989	989	...	...	...	989	...

2	61,273	59,410	21,346	641	502	33,683	176,855	176,857	34,325	381	34,706	211,563	7,093
---	--------	--------	--------	-----	-----	-----	-----	--------	---------	---------	--------	-----	--------	---------	-------

10 Finance

2	4,604,914	...	833	10	843	50,656	43,609	10,487	4,711,352	4,711,354	...	4,589	4,589	4,715,943	2,638
16	...	...	107	313	...	...	...	26	446	462	...	...	...	462	68
...	...	...	10	...	...	...	...	...	10	10	...	...	...	10	10
2,049	...	...	56	...	...	...	...	...	56	2,105	57,090	...	57,090	59,195	55

2,067	4,604,914	...	1,006	323	843	50,656	43,609	10,513	4,711,864	4,713,931	57,090	4,589	61,679	4,775,610	2,771
-------	-----------	-----	-------	-----	-----	--------	--------	--------	-----------	-----------	--------	-------	--------	-----------	-------

11 Fisheries and Oceans

715	3,410	19,856	2,094	831	2,877	7,421	36,489	37,204	37,204	598
-----	-------	--------	-------	-----	-------	-----	-----	-------	--------	--------	-----	-----	-----	--------	-----

12 Forestry

27	...	2	609	...	28	639	666	281	...	281	947	14
----	-----	---	-----	-----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	----

13 Governor General

2	2	2	...
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	---	-----	-----	-----	---	-----

14 Indian Affairs and Northern Development

205	26,698	15,542	4,176	1,278	689	208	48,591	48,796	48,796	324
-----	--------	--------	-------	-------	-----	-----	-----	-----	--------	--------	-----	-----	-----	--------	-----

TABLE 4

**General Summary
Ministerial Revenue by Main Classification—Continued**
(in thousands of dollars)

Section	Department or agency	Non-tax revenue										Revenue credited to appropriations				Revenue internal to the Government
		Tax revenue	Return on investments ⁽¹⁾	Privileges, licences and permits	Refunds of previous years' expenditure	Services and service fees	Proceeds from sales	Domestic coinage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government	Total gross revenue	
15	Industry, Science and Technology															
	Department	15	24,007	...	76,364	4,824	...	...	...	1,845	107,040	107,055	...	...	107,055	38
	Canadian Space Agency	35	...	...	530	1,031	...	...	...	1	1,562	1,597	16,700	...	18,297	134
	Federal Business Development Bank	...	...	...	173	...	...	...	...	...	173	173	...	...	...	...
	Investment Canada	...	...	...	86	1	...	...	...	...	87	87	...	...	...	...
	National Research Council of Canada	1,131	...	...	565	...	...	...	...	7	572	1,703	19,249	4,830	24,079	130
	Natural Sciences and Engineering Research Council	...	...	...	1,848	...	...	...	...	...	1,848	1,848	...	...	...	16
	Science Council of Canada	...	...	...	4	...	...	...	...	51	55	55	...	...	...	...
	Statistics Canada	425	...	...	467	...	...	...	...	138	605	1,030	8,771	20,427	29,198	190
	Total Ministry	1,606	24,007	...	80,037	5,856	...	...	...	2,042	111,942	113,548	44,720	25,257	69,977	508
16	Justice															
	Department	30	...	...	802	760	...	...	...	812	2,374	2,404	...	...	2,404	278
	Canadian Human Rights Commission	...	...	...	9	...	...	...	...	8	17	17	...	...	...	(2)
	Commissioner for Federal Judicial Affairs	...	...	...	...	...	...	...	...	6,645	6,645	6,645	...	...	6,645	168
	Federal Court of Canada	...	...	...	49	785	...	...	...	27	861	861	...	...	861	...
	Offices of the Information and Privacy Commissioners of Canada	...	...	...	5	...	...	...	...	...	5	5	...	...	...	3
	Supreme Court of Canada	3	...	...	28	31	88	...	...	73	220	223	...	...	223	14
	Tax Court of Canada	...	...	...	50	362	9	...	...	...	421	421	...	...	421	25
	Total Ministry	33	...	...	943	1,938	97	...	...	7,565	10,543	10,576	...	...	10,576	486

17	Labour	17	...	...	468	1,098	97	...	...	179	1,842	1,859	38,000	279	38,279	40,138	101
	Department	1	...	...	1	...	15	...	...	1	17	18	...	...	...	18	2
	Canada Labour Relations Board																
	Canadian Centre for Occupational Health and Safety	55	...	...	13	...	...	...	...	...	13	68	1,837	383	2,220	2,288	...
	Total Ministry	73	...	...	482	1,098	112	...	...	180	1,872	1,945	39,837	662	40,499	42,444	103
18	National Defence	840	2,783	...	32,327	...	...	...	...	15,562	50,672	51,512	337,697	18,056	355,753	407,265	9
	Department	...	...	...	177	...	...	...	...	...	177	177	...	...	...	177	...
	Emergency Preparedness Canada																
	Total Ministry	840	2,783	...	32,504	...	...	...	...	15,562	50,849	51,689	337,697	18,056	355,753	407,442	9
19	National Health and Welfare	17	...	9	16,425	35,216	328	...	...	56,480	108,458	108,475	56,212	...	56,212	164,687	1,227
	Department																
	Federal Office of Regional Development—Quebec	...	9,357	...	4,346	1,360	...	...	...	67	15,130	15,130	...	...	...	15,130	...
	Medical Research Council	...	...	...	318	...	...	...	...	...	318	318	...	...	...	318	...
	Total Ministry	17	9,357	9	21,089	36,576	328	...	...	56,547	123,906	123,923	56,212	...	56,212	180,135	1,227
20	National Revenue	27,386,147	277	406	9,144	6,684	2,134	...	...	67,571	86,216	27,472,363	...	...	...	27,472,363	3,838
	Customs and Excise	69,854,415	...	...	3,131	7,910	...	...	...	5,081	16,122	69,870,537	49,667	54,588	104,255	69,974,792	1,800
	Taxation																
	Total Ministry	97,240,562	277	406	12,275	14,594	2,134	...	...	72,652	102,338	97,342,900	49,667	54,588	104,255	97,447,155	5,658
21	Parliament	1	...	...	33	9	11	...	...	15	68	69	...	...	...	69	4
	The Senate	14	...	...	635	...	...	...	...	117	752	766	...	...	...	766	44
	House of Commons	...	...	...	40	...	...	...	...	1	41	41	...	...	...	41	7
	Library of Parliament																
	Total Ministry	15	...	...	708	9	11	...	...	133	861	876	...	...	...	876	55
22	Privy Council	16	...	...	1,127	...	...	...	...	12	1,139	1,155	...	...	...	1,155	585
	Department																
	Canadian Centre for Management Development	...	...	...	92	4	...	...	...	...	96	96	...	...	...	96	18
	Canadian Intergovernmental Conference Secretariat	...	...	...	6	...	...	...	...	1,153	1,159	1,159	...	...	...	1,159	...
	Canadian Transportation Accident Investigation and Safety Board	...	...	...	109	...	...	...	...	28	137	137	...	...	...	137	63
	Chief Electoral Officer	1	...	...	130	...	18	...	...	7	155	156	...	...	...	156	10

TABLE 4

General Summary
Ministerial Revenue by Main Classification—Concluded
(in thousands of dollars)

Section	Department or agency	Non-tax revenue										Revenue credited to appropriations				Total gross revenue	Revenue internal to the Government
		Tax revenue	Return on investments ⁽¹⁾	Privileges, licences and permits	Refunds of previous years' expenditure	Services and service fees	Proceeds from sales	Domestic coinage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government			
Commissioner of Official Languages																	
	Economic Council of Canada	...	...	...	3	...	...	...	...	...	3	3	...	...	...	3	2
	Northern Pipeline Agency	...	...	...	81	...	...	...	...	9	90	90	...	...	...	90	...
	Public Service Staff Relations Board	...	...	...	...	...	...	...	...	219	219	219	...	...	...	219	...
	1	...	...	...	6	...	...	...	...	...	6	7	...	...	...	7	...

	Total Ministry	18	...	...	1,554	4	18	...	...	1,428	3,004	3,022	...	...	...	3,022	678

23	Public Works Department	15,563	1,765	5,333	7,684	...	4,678	...	...	906	20,366	35,929	352,125	2,847,577	3,199,702	3,235,631	797
	Canada Mortgage and Housing Corporation	...	753,507	...	496	...	...	...	...	43,023	797,026	797,026	...	...	...	797,026	...

	Total Ministry	15,563	755,272	5,333	8,180	...	4,678	...	...	43,929	817,392	832,955	352,125	2,847,577	3,199,702	4,032,657	797

24	Secretary of State Department	13	...	...	2,807	...	...	...	...	107,330	110,137	110,150	...	...	...	110,150	1,382
	Ministry of State (Multiculturalism and Citizenship)	...	...	8,839	614	...	...	...	...	231	9,684	9,684	...	...	...	9,684	...
	Public Service Commission	13	...	...	459	1,462	...	...	...	83	2,004	2,017	491	13,594	14,085	16,102	1,649
	Social Sciences and Humanities Research Council	...	...	...	529	...	...	...	...	...	529	529	...	...	...	529	...

	Total Ministry	26	...	8,839	4,409	1,462	...	...	...	107,644	122,354	122,380	491	13,594	14,085	136,465	3,031

25	Solicitor General	...	...	...	...	248	1	...	...	...	...	1	250	250	...	...	...	250	41
	Department	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Canadian Security Intelligence	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Service	...	...	...	...	1,053	...	...	...	...	...	31	1,084	1,084	...	...	...	...	250
	Correctional Service	639	...	397	2,078	3,118	20,467	...	...	...	...	378	26,438	27,077	...	...	...	1,084	234
	National Parole Board	...	...	...	...	11	...	...	...	...	...	...	11	11	...	...	...	27,077	8,730
	Royal Canadian Mounted Police	211	34	5,031	3,020	1	4,386	...	...	...	...	732	13,404	13,615	565,192	40,097	605,289	618,904	397
	Total Ministry	850	34	5,428	6,410	3,120	25,053	...	...	...	...	1,142	41,187	42,037	565,192	40,097	605,289	647,326	9,402
26	Supply and Services	3,747	26,145	...	2,186	14	2,480	...	...	...	...	9,589	40,414	44,161	37,814	823,427	861,241	905,402	11,036
27	Transport	34,294	106,406	448	18,103	777	14	...	...	...	...	30,063	155,811	190,105	1,019,735	28,061	1,047,796	1,237,901	1,312
	Department	...	...	...	...	3	...	...	...	...	...	...	3	3	...	...	...	...	...
	Civil Aviation Tribunal	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	3	...
	Grain Transportation Agency	104	...	3,050	...	...	1	...	...	...	...	...	3,051	3,155	...	...	...	3,155	1
	Administrator	...	...	...	...	180	1	...	...	...	...	4	186	186	...	...	...	186	15
	National Transportation Agency	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total Ministry	34,398	106,406	3,498	18,286	778	16	...	...	...	...	30,067	159,051	193,449	1,019,735	28,061	1,047,796	1,241,245	1,328
28	Treasury Board	575	...	...	1,852	...	...	...	...	...	...	8,388	10,240	10,815	...	60,287	60,287	71,102	486
	Secretariat	...	...	...	143	...	...	...	...	...	...	14	157	157	...	...	...	157	43
	Comptroller General	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total Ministry	575	...	...	1,995	...	...	...	...	...	...	8,402	10,397	10,972	...	60,287	60,287	71,259	529
29	Veterans Affairs	38	3,286	...	12,108	38,316	1,476	...	...	...	...	880	56,066	56,104	...	...	...	56,104	14
30	Western Economic Diversification	1	449	...	29,416	1,177	...	...	...	...	...	8,373	39,415	39,416	...	...	...	39,416	33
	Total ministerial revenue	97,311,078	6,165,007	422,361	311,717	291,187	71,273	50,656	43,609	524,765	7,880,575	105,191,653	2,633,476	5,367,941	8,001,417	113,193,070	56,044		

Note: If no amount is shown, either it is less than \$500 or no revenue was reported.
 (1) Additional details are provided in Section 11 of Volume II (Part II).

TABLE 4a

General Summary Recapitulation of Revenue from Outside Parties by Main Classification

Table 4a reconciles total net ministerial revenue (Table 4) with revenue from outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume I. The reconciling items include the revenue from the consolidated specified purpose accounts, the adjustment of the Exchange Fund Account to recognize the international reserves held in the Account, the accrual of non-tax revenue and the elimination of revenue internal to the Government. The difference between gross and net revenue is revenue credited to appropriations and revenue of consolidated Crown corporations credited to expenditure.

(in thousands of dollars)

	Total ministerial revenue	Consolidated specified purpose accounts ⁽¹⁾	Internal revenue	NET REVENUE from outside parties	Revenue credited to appropriations	Consolidated Crown corporations	GROSS REVENUE from outside parties
TAX REVENUE—							
Income tax—							
Personal	61,221,692	...	...	61,221,692	...	...	61,221,692
Corporation	9,359,452	...	...	9,359,452	...	...	9,359,452
Unemployment insurance contributions	15,393,889	15,393,889	...	15,393,889	...	...	15,393,889
Non-resident	1,261,013	...	...	1,261,013	...	...	1,261,013
	<u>71,842,157</u>	<u>15,393,889</u>	...	<u>87,236,046</u>	...	...	<u>87,236,046</u>
Excise taxes and duties—							
Goods and services tax	15,168,460	...	...	15,168,460	...	...	15,168,460
Sales tax	(1,969,570)	...	69	(1,969,501)	...	...	(1,969,501)
Customs import duties	3,999,378	...	(12)	3,999,366	...	...	3,999,366
Excise duties	2,073,446	...	...	2,073,446	...	...	2,073,446
Other excise taxes and duties	2,483,285	...	...	2,483,285	485,910	...	2,969,195
Energy taxes—							
Excise tax—Gasoline	3,137,946	...	...	3,137,946	...	...	3,137,946
Petroleum and gas revenue tax	3,416	...	...	3,416	868	...	4,284
Excise tax—Aviation gas and diesel fuel	299,722	232	...	299,954	...	...	299,954
	<u>25,196,083</u>	<u>232</u>	<u>57</u>	<u>25,196,372</u>	<u>486,778</u>	...	<u>25,683,150</u>
	<u>272,838</u>	...	...	<u>272,838</u>	...	...	<u>272,838</u>
Other tax revenue	<u>97,311,078</u>	<u>15,394,121</u>	<u>57</u>	<u>112,705,256</u>	<u>486,778</u>	...	<u>113,192,034</u>
TOTAL TAX REVENUE							
NON-TAX REVENUE—							
Return on investments	6,165,007	903,000	(2,584)	7,065,423	22,884	78,234	7,166,541
Privileges, licences and permits	422,361	...	(3,642)	418,719	189,822	...	608,541
Refunds of previous years' expenditure	311,717	...	(16,335)	295,382	27	...	295,409
Services and service fees	291,187	...	(6,367)	284,820	258,365	...	543,185
Proceeds from sales	71,273	...	(10,717)	60,556	1,421,849	...	1,482,405
Domestic coinage	50,656	...	...	50,656	...	...	50,656
Premium and discount on exchange	43,609	...	...	43,609	1,468	...	45,077
Miscellaneous non-tax revenue	524,765	599,348	(16,399)	1,107,714	252,283	1,019,068	2,379,065
	<u>7,880,575</u>	<u>1,502,348</u>	<u>(56,044)</u>	<u>9,326,879</u>	<u>2,146,698</u>	<u>1,097,302</u>	<u>12,570,879</u>
TOTAL NON-TAX REVENUE							
	<u>105,191,653</u>	<u>16,896,469</u>	<u>(55,987)</u>	<u>122,032,135</u>	<u>2,633,476</u>	<u>1,097,302</u>	<u>125,762,913</u>
TOTAL REVENUE							

Notes: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.

(1) Also includes the Exchange Fund Account adjustment and the accrual of non-tax revenue.

General Summary Budgetary (Expenditure)

Table 5 presents the source and disposition of budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

(in thousands of dollars)

Source of authorities				Disposition of authorities						
Available from previous years	As shown in		Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
25,014	1,888,191	2,484,900	4,473,180	2	Agriculture	4,305,346	143,223	...	24,611	2,453,610
...	3,789	...	3,789		Department	3,307	482	...	...	3,642
...	19,995	...	19,327		Canadian Dairy Commission	18,746	581	...	...	18,045
...	...	100,000	...		Canadian Livestock Feed Board	...	...	...	...	...
...	...	...	...		Farm Credit Corporation	...	...	...	...	...
25,014	1,911,975	2,584,900	4,496,296		Total Ministry	4,327,399	144,286	...	24,611	2,475,297
...	347,448	13,000	359,303	3	Atlantic Canada Opportunities Agency	283,137	76,166	...	...	269,042
...	10,600	...	10,600		Department	10,400	200	...	...	10,560
...	...	...	...		Enterprise Cape Breton Corporation	...	...	...	...	...
...	358,048	13,000	369,903		Total Ministry	293,537	76,366	...	...	279,602
32,095	352,066	25,704	442,304	4	Communications	365,790	2,760	...	73,754	364,041
...	105,773	720	106,493		Department	106,493	...	...	...	104,204
...	1,034,237	...	1,034,237		Canada Council	1,031,037	3,200	...	...	1,078,430
...	145,561	...	145,561		Canadian Broadcasting Corporation	145,064	497	...	...	145,132
...	43,866	...	43,866		Canadian Film Development Corporation	41,146	2,720	...	...	30,649
...	19,838	...	19,838		Canadian Museum of Civilization	20,166	...	(328)	...	14,997
...	35,163	...	35,582		Canadian Museum of Nature	35,121	461	...	...	34,799
...	62,990	...	63,956		Canadian Radio-television and Telecommunications Commission	62,170	1,786	...	...	64,501
...	21,632	...	21,632		National Archives of Canada	21,312	320	...	...	20,024
2,978	79,478	...	81,823		National Arts Centre Corporation	79,149	1,172	...	1,502	74,922
2,848	29,905	...	32,753		National Film Board	31,843	910	...	...	22,358
...	44,093	...	45,702		National Gallery of Canada	40,435	5,267	...	...	39,681
197	16,751	672	17,620		National Library	17,343	277	...	...	14,844
...	...	...	...		National Museum of Science and Technology	...	...	...	...	23,869
...	...	...	...		National Museums of Canada	...	...	...	...	...
38,118	1,991,353	27,096	2,091,367		Total Ministry	1,997,069	19,370	(328)	75,256	2,032,451

TABLE 5
General Summary
Budgetary (Expenditure)—Continued
(in thousands of dollars)

Source of authorities					Section	Department or agency	Disposition of authorities				
Available from previous years	As shown in		Total available for use	Used in the current year			Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates									Adjustments and transfers
...	179,225	...	2,292	...	5	Consumer and Corporate Affairs Department	162,090	19,427	...	...	184,754
...	1,816	...	...	...		Competition Tribunal	1,419	397	...	...	1,134
...	1,072	...	...	...		Copyright Board	954	118	...	...	947
...	7,338	...	...	...		Goods and Services Tax Consumer Information Office	4,050	3,288	...	...	15,251
...	1,789	...	3	...		Hazardous Materials Information Review Commission	1,052	740	...	...	1,105
...	4,146	...	30	...		Patented Medicine Prices Review Board	3,680	496	...	...	3,124
...	1,327	...	...	...		Procurement Review Board	1,003	324	...	...	1,142
...	6,249	...	...	...		Standards Council of Canada	6,020	229	...	...	5,951
...	202,962	...	2,325	...		Total Ministry	180,268	25,019	...	...	213,408
...	2,061,659	1,401	192,005	2,255,065	6	Employment and Immigration Department/Commission	2,024,265	230,800	...	...	3,741,003
...	3,573	...	...	3,573		Advisory Council on the Status of Women	3,386	187	...	...	3,475
...	86,010	...	910	86,920		Immigration and Refugee Board of Canada	74,560	12,360	...	...	69,256
...	3,984	6,099	38	10,121		Status of Women—Office of the Co-ordinator	7,477	2,644	...	...	4,753
...	2,155,226	7,500	192,953	2,355,679		Total Ministry	2,109,688	245,991	...	...	3,818,487
202,062	811,670	...	440,016	1,453,748	7	Energy, Mines and Resources Department	691,355	615,416	...	146,977	831,068
...	38,385	...	308	38,693		Atomic Energy Control Board	37,181	1,512	...	...	34,809
...	176,403	...	...	176,403		Atomic Energy of Canada Limited	175,973	430	...	...	167,456
...	26,183	13,218	273	39,674		National Energy Board	37,082	2,592	...	...	23,629
...	51,000	...	(37,300)	13,700		Petro-Canada International Assistance Corporation	13,700	...	...	...	43,000
202,062	1,103,641	13,218	403,297	1,722,218		Total Ministry	955,291	619,950	...	146,977	1,099,962
...	1,019,278	39,916	13,227	1,072,421	8	Environment	1,055,361	17,060	...	...	1,075,370

13,097	1,234,937	39,553	6,109	1,293,696	9	External Affairs	1,229,337	49,805	...	14,554	1,150,528
...	14,492	...	...	14,492		Department	14,060	432	...	...	14,917
...	...	...	...	...		Canadian Commercial Corporation	...	...	...	...	...
...	...	...	...	...		Canadian Institute for International Peace and Security	5,000	...	...	...	5,000
...	2,200,742	27,237	82,552	2,310,531		Canadian International Development Agency	2,263,178	47,353	...	...	2,197,620
...	2,332	...	...	2,332		Canadian Secretariat	1,067	1,265	...	...	1,101
...	185,000	(37,000)	9,801	157,801		Export Development Corporation	157,801	...	...	...	176,124
...	13,300	...	...	13,300		International Centre for Ocean Development	12,030	1,270	...	...	12,200
...	123,000	...	...	123,000		International Development Research Centre	115,800	7,200	...	...	114,130
...	6,216	...	37	6,253		International Joint Commission	5,570	683	...	...	5,050
13,097	3,785,019	29,790	98,499	3,926,405		Total Ministry	3,803,843	108,008	...	14,554	3,676,670
71,504	51,894,389	(1,758,070)	(173,121)	50,034,702	10	Finance	49,930,600	32,598	...	71,504	51,394,469
...	60,006	...	519	60,525		Department	57,266	3,259	...	...	56,319
...	8,033	1,603	84	9,720		Auditor General	9,360	360	...	...	9,457
...	...	...	...	...		Canadian International Trade Tribunal	(10,796)	132	...	...	3,777
38,590	3,262	...	481	42,333		Office of the Superintendent of Financial Institutions	...	...	...	...	...
...	10,438	...	(10,438)	...		Privatization and Regulatory Affairs	...	...	...	...	...
110,094	51,976,128	(1,756,467)	(182,475)	50,147,280		Total Ministry	49,986,430	36,349	...	124,501	51,464,022
...	760,873	56,657	3,722	820,952	11	Fisheries and Oceans	756,863	64,089	...	...	789,667
...	147,065	54,455	4,386	205,906	12	Forestry	196,559	9,347	...	...	176,535
...	...	...	34	10,693	13	Governor General	10,645	48	...	...	10,981
34,258	3,832,792	193,045	4,098	4,064,193	14	Indian Affairs and Northern Development	4,019,200	10,848	...	34,145	3,651,730
...	...	1,179	...	1,179		Department	861	318	...	...	...
...	...	...	...	...		Canadian Polar Commission	...	...	...	...	...
34,258	3,832,792	194,224	4,098	4,065,372		Total Ministry	4,020,061	11,166	...	34,145	3,651,730
...	1,014,085	71,896	(176,878)	909,103	15	Industry, Science and Technology	868,588	40,515	...	...	776,392
...	799	...	...	799		Department	799	...	...	...	1,799
...	298,408	35,713	311	334,432		Canadian Patents and Development Limited	315,151	19,281	...	...	249,518
...	32,000	...	...	32,000		Canadian Space Agency	31,000	1,000	...	...	31,910
...	15,724	...	872	16,596		Cape Breton Development Corporation	16,121	475	...	...	15,838
...	10,207	...	96	10,303		Federal Business Development Bank	9,786	517	...	...	10,125
...	420,710	3,300	2,375	426,585		Investment Canada	407,894	18,491	...	...	429,240
...	...	...	...	...		National Research Council of Canada	...	...	...	...	...
...	484,074	...	121	484,195		Natural Sciences and Engineering Research Council	482,112	2,083	...	...	466,242
...	3,246	...	84	3,330		Science Council of Canada	3,164	166	...	...	3,161
...	395,323	22,612	3,403	421,338		Statistics Canada	418,139	3,199	...	...	299,388
...	115,300	...	...	115,300		Canada Post Corporation	115,300	...	...	...	148,500
...	2,789,876	133,521	(169,616)	2,753,781		Total Ministry	2,668,054	85,727	...	...	2,432,113

TABLE 5

**General Summary
Budgetary (Expenditure) —Continued**
(in thousands of dollars)

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years
	Main Estimates	Supplementary Estimates								Adjustments and transfers
16 Justice									
...	416,616	72,336	(320)		Department of Justice	479,398	9,234	...	432,594
...	16,794	655	611		Canadian Human Rights Commission	18,057	3	...	16,910
...	164,922	7,673	764		Commissioner for Federal Judicial Affairs	173,339	20	...	159,154
...	18,729	3,590	167		Federal Court of Canada	19,252	3,234	...	20,042
...	4,922	...	78		Law Reform Commission of Canada	4,237	763	...	4,781
...	6,691	...	68		Offices of the Information and Privacy Commissioners of Canada	6,116	643	...	6,327
...	15,136	...	(83)		Supreme Court of Canada	14,045	1,008	...	14,478
...	8,714	975	61		Tax Court of Canada	9,435	315	...	9,017
...	652,524	85,229	1,346		Total Ministry	723,879	15,220	...	663,303
17 Labour									
...	239,753	6,600	18,386		Department of Labour	260,251	4,488	...	254,640
...	9,035	195	90		Canada Labour Relations Board	9,024	296	...	8,652
...	3,804	4,317	22		Canadian Centre for Occupational Health and Safety	8,143	...	...	8,588
...	252,592	11,112	18,498		Total Ministry	277,418	4,784	...	271,880
18 National Defence									
...	12,830,000	...	(285,976)		Department of National Defence	11,707,360	836,664	...	12,260,457
...	20,037	25,049	83		Emergency Preparedness Canada	43,718	1,451	...	29,232
...	12,850,037	25,049	(285,893)		Total Ministry	11,751,078	838,115	...	12,289,689
19 National Health and Welfare									
...	34,708,421	754,448	175,211		Department of National Health and Welfare	35,610,868	27,212	...	33,349,400
...	...	20,000	156,952		Federal Office of Regional Development—Quebec	175,919	1,033	...	226,491
...	247,567	...	47		Medical Research Council	247,485	129	...	241,862
...	34,955,988	774,448	332,210		Total Ministry	36,034,272	28,374	...	33,817,753
20 National Revenue									
...	955,813	...	8,652		Customs and Excise	929,291	35,174	...	927,245
...	1,219,121	18,132	13,354		Taxation	1,236,854	13,753	...	1,184,077
...	2,174,934	18,132	22,006		Total Ministry	2,166,145	48,927	...	2,111,322

21	Parliament	54,148	8,407	...	1,577	161,302	454,208	...	...	53,652	496	...	43,496
	The Senate	229,530	152,728	383,655	...	...	...	...	...	378,758	4,897	...	219,080
	House of Commons	16,238	167	16,405	...	...	...	...	...	15,895	510	...	15,648
	Library of Parliament	...	...	...	...	...	...	...	...	...	...	...	...
	Total Ministry	291,329	1,577	161,302	454,208	...	...	...	...	448,305	5,903	...	278,224
22	Privy Council	...	...	...	...	...	...	...	...	...	...	...	...
	Department	78,283	46,203	464	124,950	...	...	...	...	118,749	6,201	...	102,674
	Canadian Centre for Management Development	...	...	11,755	11,755	...	...	...	...	11,145	610	...	10,708
	Canadian Intergovernmental Conference	...	...	...	...	...	...	...	...	3,123	89	...	3,413
	Secretariat	3,212	...	3,212	...	...	...	...	...	...	...	...	...
	Canadian Transportation Accident Investigation and Safety Board	28,013	...	255	28,268	...	...	...	...	26,049	2,219	...	27,398
	Chief Electoral Officer	6,307	8,161	(1,696)	12,772	...	...	...	...	12,856	243	...	12,856
	Commissioner of Official Languages	13,188	346	13,534	...	...	...	...	...	12,650	884	...	13,058
	Economic Council of Canada	10,618	604	11,328	...	...	...	...	...	10,996	332	...	10,278
	Northern Pipeline Agency	490	...	490	...	...	...	...	...	179	311	...	317
	Public Service Staff Relations Board	10,540	388	365	11,293	...	...	...	...	10,733	560	...	10,288
	Security Intelligence Review Committee	1,568	...	1,568	...	...	...	...	...	1,357	211	...	1,404
	Total Ministry	152,219	55,356	11,595	219,170	...	...	...	...	207,510	11,660	...	192,394
23	Public Works	...	...	...	...	...	...	...	...	...	...	...	...
	Department	315,621	1,410,656	50,946	1,760,695	...	...	...	...	1,310,719	71,641	...	1,376,112
	Canada Mortgage and Housing Corporation	...	2,042,407	...	2,042,407	...	...	...	...	1,904,115	138,292	...	1,978,850
	National Capital Commission	...	92,594	...	92,594	...	...	...	...	90,194	2,400	...	90,072
	Total Ministry	315,621	3,545,657	50,946	3,895,696	...	...	...	...	3,305,028	212,333	...	3,445,034
24	Secretary of State	...	...	...	...	...	...	...	...	...	...	...	...
	Department	...	2,791,598	468,995	3,240,167	...	...	...	...	3,236,529	3,638	...	2,889,201
	Canadian Centre for Management Development	...	...	...	...	...	...	...	...	...	...	...	...
	Ministry of State (Multiculturalism and Citizenship)	...	11,662	(11,662)	...	...	...	...	...	...	...	...	...
	Public Service Commission	...	106,560	11,828	118,567	...	...	...	...	74,367	44,200	...	114,946
	Social Sciences and Humanities Research Council	6,100	146,142	...	152,053	...	...	...	...	137,546	9,555	...	146,384
	Total Ministry	6,100	3,153,597	480,971	3,608,623	...	...	...	...	3,546,155	57,516	...	3,240,855
25	Solicitor General	...	...	...	...	...	...	...	...	...	...	...	...
	Department	...	30,198	499	30,913	...	...	...	...	28,716	2,197	...	30,678
	Canadian Security Intelligence Service	...	213,951	...	213,951	...	...	...	...	205,454	8,497	...	204,975
	Correctional Services	...	961,753	...	981,078	...	...	...	...	950,659	30,419	...	926,504
	National Parole Board	...	23,099	462	24,111	...	...	...	...	23,606	505	...	23,852
	Royal Canadian Mounted Police	...	1,230,062	...	1,229,715	...	...	...	...	1,175,896	53,819	...	1,167,917
	Royal Canadian Mounted Police External Review Committee	...	1,536	...	1,536	...	...	...	...	1,310	226	...	1,357
	Royal Canadian Mounted Police Public Complaints Commission	...	3,902	...	3,928	...	...	...	...	3,927	1	...	3,866
	Total Ministry	...	2,464,501	961	19,770	2,485,232	...	...	...	2,389,568	95,664	...	2,359,149

TABLE 5

**General Summary
Budgetary (Expenditure) —Concluded**
(in thousands of dollars)

Available from previous years	Source of authorities			Section	Department or agency	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed	Overexpended	Available for use in subsequent years
			Total available for use						Used in the previous year
213,218	359,269	90,468	(15,502)	26	Supply and Services	415,116	158,661	...	73,676
...	2,148,279	63,918	39,664	27	Transport	2,154,069	97,792	...	2,192,589
...	980	...	4		Department	905	79	...	784
...	6,665	...	6,665		Civil Aviation Tribunal	5,189	1,476	...	4,548
...	897,663	53,963	300,698		Grain Transportation Agency Administrator	1,250,519	1,805	...	820,890
...	3,053,587	117,881	340,366		National Transportation Agency	3,410,682	101,152	...	3,018,811
...	1,252,108	2,329	(434,431)	28	Treasury Board	465,317	354,689	...	546,534
...	18,557	...	165		Secretariat	18,282	440	...	18,185
...	1,270,665	2,329	(434,266)		Comptroller General	483,599	355,129	...	564,719
...	1,891,773	20,000	7,405	29	Total Ministry	1,899,104	20,117	(43)	1,826,005
...	292,035	...	(4,536)	30	Veterans Affairs	185,775	101,724	...	188,676
957,582	139,405,302	3,132,269	504,240		Western Economic Diversification	139,604,702	3,518,055	(371)	138,065,412
					Total Government				

Note: If no amount is shown, either it is less than \$500 or no expenditure was reported.

General Summary
Non-budgetary (Loans, Investments and Advances)

Table 6 presents the source and disposition of non-budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years
	Main Estimates	Supplementary Estimates								Adjustments and transfers
<hr/>									
				2	Agriculture				
225,997	...	...	225,997		Canadian Dairy Commission	50,807	...	...	175,190
60,000	...	(60,000)	...		Canadian Livestock Feed Board	...	...	...	26,240
22,121,884	...	2,728,694	24,850,578		Farm Credit Corporation	158,953	...	...	24,691,625
	...	...	...			...	...	...	82,279
22,407,881	...	2,668,694	25,076,575		Total Ministry	209,760	...	...	108,519
	10,000	...	10,000	3	Atlantic Canada Opportunities Agency	...	10,000	...	...
<hr/>									
40,000	10	7,000	47,010	4	Communications	7,000	10	...	40,000
<hr/>									
28,382	...	(10,000)	28,382	6	Employment and Immigration	(11,760)	...	...	(7,448)
<hr/>									
...	164,697	90,000	254,697	7	Energy, Mines and Resources	233,005	21,692	...	142,064
<hr/>									
105,682	2,600	...	60,930	9	External Affairs	2,218	...	...	58,712
10,000	...	(47,352)	10,000		Department	...	...	...	10,000
3,434,942	19,300	313,985	3,768,227		Canadian Commercial Corporation	246,388	7,173	...	3,514,666
	137,000	(708,601)	7,007,620		Canadian International Development Agency	139,572	...	...	258,485
	...	...	...		Export Development Corporation	...	...	...	65,817
11,129,845	158,900	...	(441,968)		Total Ministry	388,178	7,173	...	10,451,426
<hr/>									
3,267,784	105,530	27,283	8,845,942	10	Finance	389,939	7,434	...	8,448,569
1,775,000	...	...	1,775,000		Canada Deposit Insurance Corporation	560,000	...	...	1,215,000
5,124,294	...	(5,124,294)	...		Privatization and Regulatory Affairs	...	...	...	...

10,167,078	105,530	27,283	10,620,942		Total Ministry	949,939	7,434	...	9,663,569
<hr/>									
									127,564

TABLE 6

General Summary
Non-budgetary (Loans, Investments and Advances)—Concluded

(in thousands of dollars)

Source of authorities					Disposition of authorities						
Available from previous years	As shown in			Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers								
150	...	...	...	150	11	Fisheries and Oceans Department	...	...	...	150	...
18,600	...	...	...	18,600		Canadian Saltfish Corporation	1,400	...	...	17,200	(12,600)
13,500	...	...	(9,100)	4,400		Freshwater Fish Marketing Corporation	(3,900)	...	...	8,300	(9,656)
32,250	...	...	(9,100)	23,150		Total Ministry	(2,500)	...	...	25,650	(22,256)
69,245	22,620	3,527	(1,119)	94,273	14	Indian Affairs and Northern Development	21,570	26	...	72,677	23,485
1,950	800	...	...	2,750	15	Industry, Science and Technology Department	...	800	...	1,950	(1)
19,000	...	...	...	19,000		Cape Breton Development Corporation	(1,000)	...	...	20,000	23,963
787,896	9,400	...	65,781	863,077		Federal Business Development Bank	9,400	...	...	853,677	...
420,000	...	...	...	420,000		Canada Post Corporation	...	...	...	420,000	...
1,228,846	10,200	...	65,781	1,304,827	Total Ministry	8,400	8,400	800	...	1,295,627	23,962
...	...	...	...	...	17	Labour	...	...	...	...	400
78,436	...	...	...	78,436	18	National Defence	(2,571)	...	...	81,007	(131)
...	...	14,000	...	14,000	23	Public Works Department	11,000	3,000	...	...	3,700
4,153,207	(97,300)	83,100	14,200	4,153,207		Canada Mortgage and Housing Corporation	155,966	...	...	3,997,241	141,000
4,153,207	(97,300)	97,100	14,200	4,167,207		Total Ministry	166,966	...	3,000	3,997,241	144,700
32	32		25	Solicitor General	5	27
32	32	Total Ministry	5	5	27	3

14,428	...	...	...	14,428	26	Supply and Services				1,801	...	...	12,627	1,120
39,111	...	...	...	39,111		Department				(22)	...	...	39,133	(2,673)
	...	...	...			Royal Canadian Mint					...	...
53,539	...	...	...	53,539		Total Ministry				1,779	...	...	51,760	(1,553)
<hr/>														
20,000	...	30,000	...	50,000	27	Transport				30,000	...	...	20,000	...
<hr/>														
544,033	...	...	...	544,033	29	Veterans Affairs				(13,716)	...	...	557,749	(13,701)
<hr/>														
49,952,774	374,657	244,910	2,627,539	53,199,880	Total Government				1,986,055	50,135	...	51,163,690	851,825	

Note: If no amount is shown, either it is less than \$500 or no loans, investments or advances were reported.

TABLE 7

General Summary Voted and Statutory Authorities

Table 7 presents the source and disposition of budgetary and non-budgetary authorities by ministry and by type of authority (voted and statutory). The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

The Government submits its spending proposals to Parliament in the annual Estimates. During the year, the Government may request further appropriations. The initial request is called the "Main Estimates" and additional requests are called "Supplementary Estimates". With these Estimates, the Government requests authority for that part of the proposed spending which is not already provided by other statutes. The amounts making up the total of such proposed spending are authorized in appropriation acts and are generally referred to as "annual" or "voted" authorities. The balance of the planned spending is made under authority of other statutes which authorize disbursements for specified purposes, and for such amounts and time periods as are set by those acts. The proposed or estimated uses of most of these "statutory" authorities for the current year are included in the Estimates for information purposes; however, they are not included in appropriation acts because they have already been authorized by Parliament.

Voted authorities, with few exceptions, lapse at the end of the year if not used, while statutory authorities, with few exceptions, are carried forward to future years. Those authorities which extend to subsequent years are referred to as "non-lapsing".

Budgetary appropriations provide spending authority for those transactions which enter into the calculation of the annual deficit or surplus of the Government. Non-budgetary appropriations provide spending authority for all transactions which result in the acquisition or disposal of loans, investments and advances. Balances of appropriations brought forward from the previous years are available for spending, together with current increases to such authorities.

The totals of these authorities are reduced by the amount of their current year use to determine the balances which lapse, are overexpended or are carried forward to future years, depending upon the type of authority. In cases where the spending of loan repayments is authorized, the non-budgetary spending is reported net of such repayments.

(in thousands of dollars)

Source of authorities				Disposition of authorities							
Available from previous years	As shown in		Adjustments and transfers ⁽¹⁾	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
20,893	1,293,355	1,618,200	26,734	2,959,182	2	Agriculture Budgetary—Voted Statutory	2,794,003	144,286	..	20,893	1,869,237
4,121	618,620	966,700	(52,327)	1,537,114			1,533,396	..	..	3,718	606,060
25,014	1,911,975	2,584,900	(25,593)	4,496,296			4,327,399	144,286	..	24,611	2,475,297
22,407,881	...	...	2,668,694	25,076,575		Non-budgetary—Statutory	209,760	..	..	24,866,815	108,519

...	341,596	...	...	341,596	3	Atlantic Canada Opportunities Agency Budgetary—Voted Statutory	265,230 28,307	76,366	...	268,638 10,964
...	16,452	13,000	(1,145)	28,307					...	
...	358,048	13,000	(1,145)	369,903			293,537	76,366	...	279,602
...	10,000	...	...	10,000		Non-budgetary—Voted	...	10,000	...	...
3,045	1,959,128	27,096	2,229	1,991,498	4	Communications Budgetary—Voted Statutory	1,972,456 24,613	19,370	(328)	1,994,037 38,414
35,073	32,225	...	32,571	99,869				...	...	75,256
38,118	1,991,353	27,096	34,800	2,091,367		Non-budgetary—Voted Statutory	1,997,069	19,370	(328)	75,256 2,032,451
...	10	7,000	...	7,010			7,000	10	...	...
40,000	...	...	...	40,000			...	...	...	40,000
40,000	10	7,000	...	47,010			7,000	10	...	40,000
...	185,877	...	...	185,877	5	Consumer and Corporate Affairs Budgetary—Voted Statutory	160,858 19,410	25,019	...	171,421 41,987
...	17,085	...	2,325	19,410				...	...	...
...	202,962	...	2,325	205,287			180,268	25,019	...	213,408
...	2,006,275	6,099	179,128	2,191,502	6	Employment and Immigration Budgetary—Voted Statutory	1,945,511 164,177	245,991	...	2,053,062 1,765,425
...	148,951	1,401	13,825	164,177				...	...	...
...	2,155,226	7,500	192,953	2,355,679			2,109,688	245,991	...	3,818,487
28,382	...	(10,000)	10,000	28,382		Non-budgetary—Statutory	(11,760)	...	...	(7,448)
...	983,349	13,218	(37,300)	959,267	7	Energy, Mines and Resources Budgetary—Voted Statutory	840,185 115,106	119,082 500,868	...	1,020,232 79,730
202,062	120,292	...	440,597	762,951				...	...	146,977
202,062	1,103,641	13,218	403,297	1,722,218			955,291	619,950	...	1,099,962
...	164,697	90,000	...	254,697		Non-budgetary—Voted	233,005	21,692	...	142,064
...	949,929	39,916	6,328	996,173	8	Environment Budgetary—Voted Statutory	979,113 76,248	17,060	...	1,005,029 70,341
...	69,349	...	6,899	76,248				...	...	...
...	1,019,278	39,916	13,227	1,072,421			1,055,361	17,060	...	1,075,370

General Summary
Voted and Statutory Authorities—Continued
(in thousands of dollars)

Source of authorities				Disposition of authorities						
Available from previous years	As shown in		Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									Adjustments and transfers ^{(1)}
...	3,443,302	46,790	44,047	9	External Affairs Budgetary—Voted Statutory	3,426,131	108,008	...	...	3,285,590
13,097	341,717	(17,000)	54,452			377,712	...	...	14,554	391,080
13,097	3,785,019	29,790	98,499			3,803,843	108,008	...	14,554	3,676,670
1,540,989	500	...	233,201			234,446	7,173	...	1,533,071	246,214
9,588,856	158,400	...	(675,169)			153,732	...	...	8,918,555	80,003
11,129,845	158,900	...	(441,968)	10,846,777	...	388,178	7,173	...	10,451,426	326,217
...	131,165	271,933	...	10	Finance Budgetary—Voted Statutory	367,484	35,614	...	...	146,972
110,094	51,844,963	(2,028,400)	(182,475)			49,618,946	735	...	124,501	51,317,050
110,094	51,976,128	(1,756,467)	(182,475)			49,986,430	36,349	...	124,501	51,464,022
168,348	30,530	...	319,544			342,640	7,434	...	168,348	294,346
9,998,730	75,000	27,283	1,507			607,299	...	...	9,495,221	(166,782)
10,167,078	105,530	27,283	321,051	10,620,942	...	949,939	7,434	...	9,663,569	127,564
...	713,424	56,657	...	11	Fisheries and Oceans Budgetary—Voted Statutory	705,992	64,089	...	...	743,822
...	47,149	...	3,722			50,871	...	...	...	45,845
...	760,573	56,657	3,722			820,952	64,089	...	...	789,667
32,250	...	...	(9,100)			(2,500)	...	...	25,650	(22,256)
...	137,105	54,455	3,438			194,998	9,347	...	...	166,300
...	9,960	...	948	10,908	...	10,908	...	...	10,235	
...	147,065	54,455	4,386	205,906	...	196,559	9,347	...	...	176,535

13	...	9,422	...	...	9,422	...	9,374	48	...	9,656
	...	1,237	...	34	1,271	...	1,271	...	...	1,325
	...	10,659	...	34	10,693	...	10,645	48	...	10,981
<hr/>										
14	336	3,795,491	194,224	382	3,990,433	...	3,978,930	11,166	...	3,614,254
	33,922	37,301	...	3,716	74,939	...	41,131	...	...	37,476
	34,258	3,832,792	194,224	4,098	4,065,372	...	4,020,061	11,166	...	3,651,730
	69,245	20,923	3,527	(1,119)	92,576	...	19,873	26	...	21,916
	...	1,697	...	...	1,697	...	1,697	...	...	1,569
	69,245	22,620	3,527	(1,119)	94,273	...	21,570	26	...	23,485
<hr/>										
15	...	2,646,292	72,521	(154,624)	2,564,189	...	2,478,466	85,723	...	2,304,956
	...	143,584	61,000	(14,992)	189,592	...	189,588	4	...	127,157
	...	2,789,876	133,521	(169,616)	2,753,781	...	2,668,054	85,727	...	2,432,113
	20,950	10,200	...	...	31,150	...	8,400	800	...	23,962
	1,207,896	...	...	65,781	1,273,677	...	...	...	...	1,273,677
	1,228,846	10,200	...	65,781	1,304,827	...	8,400	800	...	23,962
<hr/>										
16	...	465,507	77,752	(1,484)	541,775	...	526,555	15,220	...	485,476
	...	187,017	7,477	2,830	197,324	...	197,324	...	...	177,827
	...	652,524	85,229	1,346	739,099	...	723,879	15,220	...	663,303
<hr/>										
17	...	130,824	4,512	22	135,358	...	130,574	4,784	...	136,435
	...	121,768	6,600	18,476	146,844	...	146,844	...	...	135,445
	...	252,592	11,112	18,498	282,202	...	277,418	4,784	...	271,880
	...	...	...	...	...	...	...	...	...	400

<hr/>										
18	...	11,789,231	25,049	...	11,814,280	...	10,976,165	838,115	...	11,214,405
	...	1,060,806	...	(285,893)	774,913	...	774,913	...	...	1,075,284
	...	12,850,037	25,049	(285,893)	12,589,193	...	11,751,078	838,115	...	12,289,689
	78,436	...	...	...	78,436	...	(2,571)	...	...	(131)

General Summary
Voted and Statutory Authorities—Continued

Source of authorities					Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers ⁽¹⁾	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years
	Main Estimates	Supplementary Estimates								
...	1,699,747	85,548	158,912	1,944,207	19	National Health and Welfare Budgetary—Voted Statutory	1,915,833	28,374	...	1,880,096
...	33,256,241	688,900	173,298	34,118,439			34,118,439	...	...	31,937,657
...	34,955,988	774,448	332,210	36,062,646			36,034,272	28,374	...	33,817,753
...	1,947,635	18,132	...	1,965,767	20	National Revenue Budgetary—Voted Statutory	1,916,840	48,927	...	1,914,392
...	227,299	...	22,006	249,305			249,305	...	...	196,930
...	2,174,934	18,132	22,006	2,215,072			2,166,145	48,927	...	2,111,322
...	206,905	1,577	(1,150)	207,332	21	Parliament Budgetary—Voted Statutory	201,429	5,903	...	193,995
...	84,424	...	162,452	246,876			246,876	...	...	84,229
...	291,329	1,577	161,302	454,208			448,305	5,903	...	278,224
...	136,910	47,497	11,174	195,581	22	Privy Council Budgetary—Voted Statutory	183,921	11,660	...	169,223
...	15,309	7,859	421	23,589			23,589	...	...	23,171
...	152,219	55,356	11,595	219,170			207,510	11,660	...	192,394
...	3,198,678	19,802	...	3,218,480	23	Public Works Budgetary—Voted Statutory	3,006,147	212,333	...	3,082,957
315,621	346,979	31,144	(16,528)	677,216			298,881	...	...	378,335
315,621	3,545,657	50,946	(16,528)	3,895,696			3,305,028	212,333	...	3,445,034
4,153,207	(97,300)	14,000	14,200	14,000	Non-budgetary—Voted Statutory	Statutory	11,000	3,000	...	3,700
		83,100		4,153,207			155,966	...	...	3,997,241
4,153,207	(97,300)	97,100	14,200	4,167,207			166,966	3,000	...	3,997,241

24	...	917,478	55,829	(7,844)	965,463	Secretary of State Budgetary—Voted Statutory	907,947	57,516	...	...	898,809
	6,100	2,236,119	425,142	(24,201)	2,643,160		2,638,208	...	...	4,952	2,342,046

	6,100	3,153,597	480,971	(32,045)	3,608,623		3,546,155	57,516	...	4,952	3,240,855

25	...	2,178,919	961	24,500	2,204,380	Solicitor General Budgetary—Voted Statutory	2,108,716	95,664	...	...	2,085,756
	...	285,582	...	(4,730)	280,852		280,852	...	...	...	273,393

	...	2,464,501	961	19,770	2,485,232		2,389,568	95,664	...	...	2,359,149
	32	...	...	...	32		5	...	...	27	3
26	...	320,791	40,378	...	361,169	Supply and Services Budgetary—Voted Statutory	352,217	8,952	...	...	330,507
	213,218	38,478	50,090	(15,502)	286,284		62,899	149,709	...	73,676	270,796

	213,218	359,269	90,468	(15,502)	647,453		415,116	158,661	...	73,676	601,303
	14,428	...	...	...	14,428		1,801	...	...	12,627	1,120
27	39,111	...	...	...	39,111	Non-budgetary—Voted Statutory	(22)	...	...	39,133	(2,673)

	53,539	...	...	...	53,539		1,779	...	...	51,760	(1,553)

	...	2,036,838	63,918	24,703	2,125,459	Transport Budgetary—Voted Statutory	2,024,307	101,152	...	...	2,195,305
	...	1,016,749	53,963	315,663	1,386,375		1,386,375	...	...	...	823,506

	...	3,053,587	117,881	340,366	3,511,834		3,410,682	101,152	...	...	3,018,811
	20,000	...	30,000	...	30,000		30,000	...	...	20,000	...
28	...	...	...	...	20,000	Non-budgetary—Voted Statutory	...	...	...	...	...
	20,000	...	30,000	...	50,000		30,000	...	...	20,000	...

	...	1,261,608	2,329	(279,643)	984,294	Treasury Board Budgetary—Voted Statutory	629,165	355,129	...	...	569,745
	...	9,057	...	(154,623)	(145,566)		(145,566)	...	...	...	(5,026)
29	...	1,270,665	2,329	(434,266)	838,728		483,599	355,129	...	...	564,719

	...	1,868,430	20,000	4,054	1,892,484	Veterans Affairs Budgetary—Voted Statutory	1,872,410	20,117	(43)	...	1,802,154
	...	23,343	...	3,351	26,694		26,694	...	...	...	23,851

	...	1,891,773	20,000	7,405	1,919,178		1,899,104	20,117	(43)	...	1,826,005
	544,033	...	...	...	544,033		(13,716)	...	...	557,749	(13,701)

TABLE 7

**General Summary
Voted and Statutory Authorities—Concluded**
(in thousands of dollars)

Source of authorities				Disposition of authorities							
Available from previous years	As shown in		Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates									Adjustments and transfers ⁽¹⁾
...	275,280	...	275,280	30	Western Economic Diversification Budgetary—Voted Statutory	173,556	101,724	...	...	177,354
...	16,755	...	12,219			12,219	11,322
...	292,035	...	287,499			(4,536)	185,775	101,724	188,676
24,274	47,030,491	2,864,393	3,606	Total Government							
933,308	92,374,811	267,876	500,634	Budgetary—Voted Statutory							
				92,569,536 651,316 ... 855,777							
957,582	139,405,302	3,132,269	504,240	139,604,702 3,518,055 (371) 877,007 138,065,412							
1,974,678	236,860	144,527	542,526	883,099 50,135 ... 1,915,357 710,938							
48,028,096	137,797	100,383	2,085,013	Non-budgetary—Voted Statutory							
				1,102,956 ... 49,248,333 140,887							
49,952,774	374,657	244,910	2,627,539	1,986,055 50,135 ... 51,163,690 851,825							
1,948,952	47,267,351	3,008,920	546,132	47,918,265 2,916,874 (371) 1,936,587 46,500,753							
48,961,404	92,512,608	368,259	2,585,647	93,672,492 651,316 ... 50,104,110 92,416,484							
50,910,356	139,779,959	3,377,179	3,131,779	141,590,757 3,568,190 (371) 52,040,697 138,917,237							

Note: If no amount is shown either it is less than \$500 or no amount was reported.

(1) These adjustments and transfers include items such as:

- a) reserved allotments established to provide payment authority for the overexpenditure of previous year's appropriations which resulted from Prior Year's Payables at Year End;
- b) adjustments to items displayed in the Estimates on an informational basis to reflect actual spending and of certain authorities carried forward to reflect authorities available; and,
- c) adjustments to authorities granted in statutes other than appropriation acts.

Authorities Granted in Current Year Appropriation Acts

Appendix 1 provides the full wording of all authorities, budgetary and non-budgetary, granted in current year Appropriation Acts, by ministry.

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
2		Agriculture Department		
		<i>Management and Administration Program</i>		
	1	Program expenditures, the grants listed in the Estimates and contribution	58,311,000	1
	1c	Program expenditures—To authorize the transfer of \$353,054 from Agriculture Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		
		<i>Agri-Food Program</i>		
	5	Operating expenditures	552,168,000	
	5a	Operating expenditures		1,460,000
	5b	Operating expenditures		370,000
	5c	Operating expenditures—To authorize the transfer of \$4,544,072 from Agriculture Vote 10 and \$13,861,697 from Agriculture Vote 15, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	10	Capital expenditures	84,820,000	100,000
	10a	Capital expenditures	469,028,000	
	15	The grants listed in the Estimates and contributions		187,340,000
	15a	Contributions		48,775,000
	15b	The grants listed in the Estimates and contributions		
		<i>Grains and Oilseeds Program</i>		
	20	Operating expenditures including authority to make payment of commissions for services provided in accordance with the Farm Income Protection Act (formerly Western Grain Stabilization Act)	13,164,000	
	20a	Operating expenditures including authority to make payment of commissions for services provided in accordance with the Farm Income Protection Act (formerly Western Grain Stabilization Act)		1,600,000
	20b	Operating expenditures including authority to make payment of commissions for services provided in accordance with the Farm Income Protection Act (formerly Western Grain Stabilization Act)		17,285,520
	20c	Operating expenditures—To authorize the transfer of \$1,232,843 from Agriculture Vote 10 and \$667,840 from Agriculture Vote 40, Appropriation Act No. 2, 1991-92 for the purposes of this Vote	47,236,000	1
	25	Canadian Grain Commission—Operating expenditures and contribution		
	25c	Canadian Grain Commission—Operating expenditures—To authorize the transfer of \$287,117 from Agriculture Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	30	The grants listed in the Estimates and contributions	44,844,000	
	30a	Contributions		237,500,000
	30b	The grants listed in the Estimates		356,200,000
	30c	Contributions—To authorize the transfer of \$1,375,340 from Agriculture Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		767,569,181
		Canadian Dairy Commission		
	35	Program expenditures	3,789,000	
		Canadian Livestock Feed Board		
	40	Operating expenditures	1,895,000	
	45	Contributions	18,100,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
3		Farm Credit Corporation		
	50b	Pursuant to Section 12(1) of the Farm Credit Act to increase from \$1,025,000,000 to \$1,125,000,000 the aggregate amount that may be paid to the Corporation under this section		1
		Total Ministry—Budgetary	1,293,355,000	1,618,199,706
		Non-budgetary	...	...
		Atlantic Canada Opportunities Agency		
	1	Department		
	1c	Operating expenditures	43,002,000	
	5	Operating expenditures—To authorize the transfer of \$343,900 from Atlantic Canada Opportunities Agency Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	5c	The grants listed in the Estimates and contributions	287,994,000	
	L10	The grants listed in the Estimates		1
		The grants in accordance with terms and conditions prescribed by regulations of the Governor in Council for the purpose of promoting the establishment, growth, efficiency and international competitiveness of Canadian industry or to assist them in their financial restructuring and to foster the expansion of Canadian trade to a person engaged or about to engage in a manufacturing, processing or service industry in the Cape Breton area	10,000,000	
		Enterprise Cape Breton Corporation		
	15	Payments to the Enterprise Cape Breton Corporation pursuant to the Government Organization Act, Atlantic Canada, 1987	10,600,000	
		Total Ministry—Budgetary	341,596,000	2
		Non-budgetary	10,000,000	...
4		Communications		
		Department		
	1	Operating expenditures and authority to spend revenue received during the year	156,381,000	
	1c	Operating expenditures—To authorize the transfer of \$1,408,999 from Communications Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	2c	Government Telecommunications Agency Revolving Fund—Pursuant to Section 12 of the Revolving Funds Act, to increase from \$30,000,000 to \$64,000,000 the amount by which the aggregate of expenditures made may exceed the revenues referred to in that section		
	5	Capital expenditures	25,280,000	1
	10	The grants listed in the Estimates and contributions	95,345,900	
	10b	Contributions		
	10c	The grants listed in the Estimates		1
	15	Payments to the Canada Post Corporation for costs associated with cultural publication mailings	55,000,000	
	15b	Payments to the Canada Post Corporation for costs associated with cultural publication mailings		5,500,000
	15c	Payments to the Canada Post Corporation for costs associated with cultural publication mailings—To authorize the transfer of \$1,413,999 from Communications Vote 5, and \$1,086,000 from Communications Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1

L20	Loans to institutions and public authorities in Canada in accordance with terms and conditions approved by the Governor in Council for the purpose of Section 35 of the Cultural Property Export and Import Act	10,000
L21b	Loans to cultural industries—To encourage the growth of the Canadian book publishing, film and video and sound recording industries	7,000,000
25	Canada Council Payments to the Canada Council within the meaning of Section 18 of the Canada Council Act, to be used for the general purposes set out in Section 8 of the Act	105,773,000
25b	Payments to the Canada Council within the meaning of Section 18 of the Canada Council Act, to be used for the general purposes set out in Section 8 of the Act	720,000
30	Canadian Broadcasting Corporation Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service	903,762,000
35	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000
40	Payments to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service	126,475,000
45	Canadian Film Development Corporation Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act	145,561,000
50	Canadian Museum of Civilization Payments to the Canadian Museum of Civilization for operating and capital expenditures	43,866,000
55	Canadian Museum of Nature Payments to the Canadian Museum of Nature for operating and capital expenditures	19,838,000
60	Canadian Radio-television and Telecommunications Commission Program expenditures	31,562,000
65	National Archives of Canada Program expenditures, the grant listed in the Estimates and contributions	57,892,000
70	National Arts Centre Corporation Payments to the National Arts Centre Corporation	21,632,000
75	National Film Board National Film Board Revolving Fund—Operating loss, capital, the grants listed in the Estimates and contributions	79,128,000
80	National Gallery of Canada Payments to the National Gallery of Canada for operating and capital expenditures	26,905,000
85	Payment to the National Gallery of Canada for the purchase of objects for the collection	3,000,000
90	National Library Program expenditures and the grants listed in the Estimates	40,976,000
95	National Museum of Science and Technology Payments to the National Museum of Science and Technology for operating and capital expenditures	16,751,000
95b	Payments to the National Museum of Science and Technology for operating and capital expenditures	672,000
	Total Ministry—Budgetary	1,950,127,900
	Non-budgetary	10,000
		27,096,004
		7,000,000

S	Consumer and Corporate Affairs	
	Department	
1	Operating expenditures, the grants listed in the Estimates and contributions	137,875,000
5	Capital expenditures	25,210,000
	Competition Tribunal	
10	Program expenditures	1,718,000
	Copyright Board	
15	Program expenditures	982,000

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in		
			Main Estimates	Supplementary Estimates	\$
		Goods and Services Tax Consumer Information Office			
	20	Program expenditures	7,114,000		
		Hazardous Materials Information Review Commission			
	25	Program expenditures	1,676,000		
		Patented Medicine Prices Review Board			
	30	Program expenditures	3,835,000		
		Procurement Review Board			
	35	Program expenditures	1,218,000		
		Standards Council of Canada			
	40	Payments to the Standards Council of Canada within the meaning of Section 17 of the Standards Council of Canada Act to be used for the general purposes of Section 5 of the Act	6,249,000		
		Total Ministry—Budgetary Non-budgetary	185,877,000	...	...
6		Employment and Immigration			
		Department/Commission			
		<i>Corporate Management and Services Program</i>			
	1	Program expenditures	51,171,000		1
	1b	Program expenditures—To authorize the transfer of \$2,551,714 from Employment and Immigration Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote			
	1c	Program expenditures—To authorize the transfer of \$3,867.52 in regards to Government Annuity Account overpayments—To authorize the transfer of \$3,867 from Employment and Immigration Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote			1
		<i>Employment and Insurance Program</i>			
	5	Operating expenditures	95,725,000		
	6c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the accounts of Canada 83 debts due Her Majesty in Right of Canada amounting in the aggregate of \$3,867.52 in regards to Government Annuity Account overpayments—To authorize the transfer of \$3,867 from Employment and Immigration Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote			1
	10	The grants listed in the Estimates, contributions and payments to provinces, municipalities, other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purposes of providing employment to unemployed workers and contributing to the betterment of the community			
		The grants listed in the Estimates			
	10b	<i>Immigration Program</i>	1,483,662,000		1
	15	Operating expenditures			
	15b	Operating expenditures—To authorize the transfer of \$24,013,532 from Employment and Immigration Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote	173,820,000		1

15c	Operating expenditures—To authorize the transfer of \$761,804 from Employment and Immigration Vote 20, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		3
16c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the accounts of Canada 2,038 debts due Her Majesty in Right of Canada amounting in the aggregate of \$1,827,095 in regards to transportation loans issued pursuant to Section 119 of the Immigration Act—To authorize the transfer of \$1,827,094 from Employment and Immigration Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
20	Capital expenditures	7,891,000	
20b	Capital expenditures—To authorize the transfer of \$3,855,999 from Employment and Immigration Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
25	Contributions	110,349,000	
25b	The grants listed in the Estimates—To authorize the transfer of \$44,104,999 from Employment and Immigration Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
25c	Contributions—To authorize the transfer of \$5,139,791 from Employment and Immigration Vote 5 and \$4,082,208 from Employment and Immigration Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
30	Advisory Council on the Status of Women	3,573,000	
	Program expenditures		
35	Immigration and Refugee Board of Canada	76,499,000	
	Program expenditures		
40	Status of Women—Office of the Co-ordinator	3,585,000	
40b	Program expenditures		
	Total Ministry—Budgetary	2,006,275,000	6,098,986
	Non-Budgetary	...	...
7	Energy, Mines and Resources		
	Department		
1	Operating expenditures including authority to spend revenue received during the year arising from the provision of informatics services	393,329,000	
5	Capital expenditures	53,613,000	
5b	Capital expenditures—To authorize the transfer of \$330,199 from Energy, Mines and Resources Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
10	The grants listed in the Estimates and contributions	250,512,000	
L15	Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader	154,800,000	
L15b	Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader		
L20	Loans, in accordance with terms and conditions approved by the Governor in Council, to assist in financing regional electrical interconnections	9,897,000	
	Atomic Energy Control Board		
25	Program expenditures, the grants listed in the Estimates and contributions	35,161,000	
	Atomic Energy of Canada Limited		
30	Payments to Atomic Energy of Canada Limited for operating and capital expenditures	176,403,000	
	National Energy Board		
35	Program expenditures	23,331,000	
35b	Program expenditures		
	Petro-Canada International Assistance Corporation		
40	Payments to Petro-Canada International Assistance Corporation	51,000,000	
	Total Ministry—Budgetary	983,349,000	13,218,391
	Non-Budgetary	164,697,000	90,000,000

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
8		Environment		
		Department		
		<i>Administration Program</i>		
	1	Program expenditures and contribution		
	1b	Program expenditures, the grant listed in the Estimates and contributions	47,190,000	11,511,212
	1c	Program expenditures—To authorize the transfer of \$1,527,000 from Environment Vote 15, \$1,427,867 from Environment Vote 20 and \$4,217,134 from Environment Vote 25, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		
		<i>Environmental Services Program</i>		2,506,199
	5	Operating expenditures including recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle Basin Study Board, the St. John River Basin Board, and authority for the Minister to engage such consultants as may be required by the above Boards at such remuneration as the Boards may determine; recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories; authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the Provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys, and authority to spend revenue received during the year	425,324,000	6,354,081 11,229,000
	5b	Operating expenditures		
	5c	Operating expenditures		
	10	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property	60,446,000	1
	10c	Capital expenditures—To authorize the transfer of \$782,228 from Environment Vote 25, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		
	15	The grants listed in the Estimates and contributions	40,948,000	8,128,000
	15b	The grants listed in the Estimates and contributions		
		<i>Parks Program</i>		
	20	Operating expenditures, the grants listed in the Estimates and contributions; expenditures on other than federal property; expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance	258,906,000	
	25	Capital expenditures including payments to provinces or municipalities as contributions toward the cost of undertakings carried out by those bodies; expenditures on other than federal property; and expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance	113,306,000 3,809,000	
	30	National Battlefields Commission—Operating expenditures		187,000
	30c	National Battlefields Commission—Operating expenditures		
		Total Ministry—Budgetary	949,929,000	39,915,493
		Non-budgetary	...	...

1	Canadian Interests Abroad Program	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations, and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents; cultural relations and academic exchange programs with other countries	798,478,000 146,197,000	
		Capital expenditures		
5		The grants listed in the Estimates, contributions, authority to make commitments for the current fiscal year not exceeding \$50,000,000, in respect of contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales and authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payment may exceed the equivalent in Canadian dollars, estimated as of October 1990, which is	240,472,431	1
10b		The grants listed in the Estimates and contributions—To authorize the transfer of \$19,139,999 from External Affairs Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		
10c		The grants listed in the Estimates and contributions—To authorize the transfer of \$3,847,052 from External Affairs Vote 1 and \$10,020,002 from External Affairs Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of	20,750,696	
11b		Pursuant to Section 29 of the Financial Administration Act to authorize the Minister on behalf of Her Majesty the Queen in Right of Canada to guarantee loans made by Canadian financial institutions in accordance with terms and conditions approved by the Minister of Finance and the Minister for External Relations to the Government of Romania in an amount not to exceed \$25,000,000 and to the Government of Bulgaria in an amount not to exceed \$10,000,000		1
11c		To increase the loan guarantee authority of the Minister authorized by External Affairs Vote 11b, Appropriation Act No. 3, 1991-92: (a) from \$25,000,000 to \$27,000,000 for loans to the Government of Romania; and (b) from \$10,000,000 to \$11,000,000 for loans to the Government of Bulgaria		1
57c		Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the accounts of Canada \$18,802,246 due to Her Majesty in Right of Canada by K/S A/S Ocean Supply 1 and Desea Limited	18,802,246	
<i>World Exhibitions Program</i>			5,468,000	
15		Operating expenditures and contributions		
15c		Operating expenditures and contributions—To authorize the transfer of \$274,999 from External Affairs Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
20		Capital expenditures	5,450,000	
20b		Capital expenditures—To authorize the transfer of \$2,499,999 from External Affairs Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
25		Canadian Commercial Corporation Program expenditures		
30		Canadian International Development Agency Operating expenditures and authority:	14,492,000	
		(a) to engage persons for service in developing countries; and		
		(b) to provide education or training for persons from developing countries; in accordance with the Technical Assistance Regulations made by Order in Council PC 1978/1268 of 20 th April, 1978, as may be amended or any other regulations that may be made by the Governor in Council with respect to:		
		(i) the remuneration payable to persons for service in developing countries, and the payment of their expenses or of allowances in respect thereto,		

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		(ii) the maintenance of persons from developing countries who are undergoing education or training, and the payment of their expenses or of allowances in respect thereto, and		
		(iii) the payment of special expenses directly or indirectly related to the service of persons in developing countries or the education or training of persons from developing countries		
	30b	Operating expenditures—To authorize the transfer of \$397,800 from Energy, Mines and Resources Vote 40, Appropriation Act No. 2, 1991-92 for the purposes of this Vote	104,450,000	1
	35	The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the International Development (Financial Institutions) Assistance Act, provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services	1,983,900,000	
	35b	The grants and contributions listed in the Estimates provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services—To authorize the transfer of \$36,902,200 from Energy, Mines and Resources Vote 40, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		7,236,400
	35c	The grants and contributions listed in the Estimates—To authorize the transfer of \$2,835,371 from External Affairs Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	L40	The issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$223,700,000 in accordance with the International Development (Financial Institutions) Assistance Act for the purpose of contributions to the International Financial Institution Fund Accounts	1	
	L45	Payment estimated at \$500,000 not to exceed the equivalent of US \$418,000 and the issuance of non-interest bearing, non-negotiable demand notes in an amount estimated at \$15,200,000 not to exceed the equivalent of US \$12,722,729 in accordance with the International Development (Financial Institutions) Assistance Act for the purpose of capital subscriptions in International Financial Institutions	500,000	
		Canadian Secretariat		
	50	Program expenditures	2,261,000	
		International Centre for Ocean Development		
	55	Payments to the International Centre for Ocean Development in accordance with the International Centre for Ocean Development Act	13,300,000	
	60	International Development Research Centre		
		Payments to the International Development Research Centre	123,000,000	
	65	International Joint Commission		
		Salaries and expenses of the Canadian Section, expenses of studies, surveys and investigations by the Commission under International References and expenses of the Commission under the Canada—United States Agreement on Great Lakes Water Quality	5,834,000	...
		Total Ministry—Budgetary	3,443,302,431	46,789,349
		Non-budgetary	500,001	...

Finance			
Department			
<i>Financial and Economic Policies Program</i>			
	Program expenditures and authority to spend revenue received during the year	56,606,000	7,205,000
1			263,000,000
1c	Program expenditures		
2b	Contributions		
L5	In accordance with the Bretton Woods and Related Agreements Act; (a) payment estimated at \$19,200,000 to the International Bank for Reconstruction and Development; (b) payment estimated at \$11,330,000 to the International Finance Corporation	30,530,000	
L10	In accordance with the Bretton Woods and Related Agreements Act, the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$316,210,000 to the International Development Association	1	
L11c	In accordance with the Bretton Woods and Related Agreements Act, the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$3,333,334 to the Global Environment Facility of the International Bank for Reconstruction and Development		1
<i>Special Program</i>			
15	To extend the purposes of Finance Vote 22a, Appropriation Act No. 9, 1966, to authorize payment out of the Foreign Claims Fund of the expenses incurred in investigating and reporting on Canadian claims prior to agreements relating to the settlement of such claims being entered into with governments of other countries and to authorize a payment to the Foreign Claims Fund of	10,000	
16b	To add to Finance Vote 22a, Appropriation Act No. 9, 1966, immediately following the words "Canadian claims", in sub-paragraph (b), the following: and all amounts received from the United Nations Compensation Commission or other sources pursuant to claims made by Canada, Canadian citizens or Canadian residents as a result of the invasion and occupation of Kuwait by Iraq in 1990-91		1
17c	Payment to Investors' Indemnity Account		125,000
Auditor General			
20	Program expenditures, the grant listed in the Estimates and contributions	54,426,000	
25	Canadian International Trade Tribunal		
25b	Program expenditures	7,158,000	1,603,479
30	Office of the Superintendent of Financial Institutions		
	Program expenditures	3,262,000	
35	Privatization and Regulatory Affairs		
	Program expenditures	9,703,000	
Total Ministry—Budgetary		131,165,000	271,933,480
Non-budgetary		30,530,001	1
11 Fisheries and Oceans			
Department			
1	Operating expenditures, Canada's share of expenses of the International Fisheries Commissions, authority to provide free accommodation for the International Fisheries Commissions, authority to make recoverable advances in the amounts of the shares of the International Fisheries Commissions of joint cost projects	587,318,000	9,435,984
1b	Operating expenditures		
1c	Operating expenditures—To authorize the transfer of \$7,336,269 from Fisheries and Oceans Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
5	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels	103,966,000	
10	The grants listed in the Estimates and contributions	22,140,000	47,221,300
10b	The grants listed in the Estimates and contributions		1
10c	The grants listed in the Estimates		
Total Ministry—Budgetary		713,424,000	56,657,286
Non-budgetary		...	...

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
12		Forestry		
	1	Operating expenditures and authority to spend revenue received during the year		
	1b	Operating expenditures	92,854,000	16,049,421
	5	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property	9,914,000	854,400
	5b	Capital expenditures	34,336,420	37,551,223
	10	The grants listed in the Estimates and contributions		
	10b	Contributions		
		Total Ministry—Budgetary	137,104,420	54,455,044
		Non-budgetary	..	..
13		Governor General		
	1	Program expenditures, the grants listed in the Estimates and expenditures incurred on behalf of former Governors General, including those incurred on behalf of their spouses, during their lifetimes and for a period of six months following their decease, in respect of the performance of activities which devolve upon them as a result of their having occupied the office of Governor General	9,422,400	..
		Total Ministry—Budgetary	9,422,400	..
		Non-budgetary	..	..
14		Indian Affairs and Northern Development		
		Department		
		<i>Administration Program</i>		
	1	Program expenditures and contributions	45,099,000	
	1c	Program expenditures—To authorize the transfer of \$2,337,260 from Indian Affairs and Northern Development Vote 5 and \$1,415,892 from Indian Affairs and Northern Development Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		2,474,000
		<i>Indian and Inuit Affairs Program</i>		
	5	Operating expenditures, and		
		(a) recoverable expenditures under agreements entered into with the approval of the Governor in Council with provincial governments and local school boards in respect of social assistance to non-Indians residing on Indian reserves and the education in Indian schools of non-Indians;		
		(b) expendable expenditures under agreements entered into with the approval of the Governor in Council authority for the Minister to enter into agreements with provincial governments, school boards and charitable and other organizations for the provision of support and maintenance of children;		
		(c) authority to provide in respect of Indian and Inuit economic development activities, for the instruction and supervision of Indians and Inuit, the furnishing of materials and equipment, the purchase of finished goods and the sale of such finished goods; and		

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	30b	Operating expenditures—To authorize the transfer of \$1,645,430 from Indian Affairs and Northern Development Vote 35, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		4,414,788
	31c	Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the accounts of Canada, certain debts and obligations due to Her Majesty in Right of Canada amounting to \$161,158.36 representing the principal balances of 6 loans owed by 6 debtors arising from direct loans made from the Eskimo Loan Fund, established under the authority of Resources and Development Vote 546, Appropriation Act No. 3, 1953—To authorize the transfer of \$161,158 from Indian Affairs and Northern Development Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	32c	Pursuant to Section 29 of the Financial Administration Act to authorize the Minister on behalf of Her Majesty in Right of Canada and in accordance with terms and conditions approved by the Minister of Finance, to guarantee loans up to but not exceeding in the aggregate \$17,000,000 to Curragh Resources Inc. until December 31, 1996	40,577,500	1
	35	The grants listed in the Estimates and contributions		1
	35c	The grants listed in the Estimates and contributions—To authorize the transfer of \$7,106,522 from Indian Affairs and Northern Development Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	36c	Payment to Canada Post Corporation pursuant to an agreement between the Department of Indian Affairs and Northern Development and Canada Post Corporation for the purpose of providing Northern Air Stage Parcel Service—To authorize the transfer of \$999,999 from Indian Affairs and Northern Development Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	40	<i>Transfer Payments to the Territorial Governments Program</i>	230,127,000	
	45	Transfer payments to the Government of the Yukon Territory listed in the Estimates	810,579,000	
	45c	Transfer payments to the Government of the Northwest Territories listed in the Estimates—To authorize the transfer of \$1,705,445 from Indian Affairs and Northern Development Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	50b	Canadian Polar Commission Program expenditures		1,179,317
		Total Ministry—Budgetary	3,795,490,500	194,223,905
		Non-budgetary	20,923,102	3,526,898
15		Industry, Science and Technology		
		Department		
	1	<i>Industry, Science and Technology Program</i>		
	1c	Operating expenditures	217,913,000	1
	5	Operating expenditures—To authorize the transfer of \$14,433,283 from Industry, Science and Technology Vote 25, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		
	5c	The grants listed in the Estimates and contributions	434,231,000	
		The grants listed in the Estimates and contributions—To authorize the transfer of \$19,295,360 from Industry, Science and Technology Vote 25, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		10,895,782

0c		Pursuant to Section 25(2) of the Financial Administration Act, to write-off from the accounts of Canada, an amount of \$1,090,358.00 due to Her Majesty in Right of Canada by Chaussures Savage Shoes Limited—To authorize the transfer of \$1,090,357 from Industry, Science and Technology Vote 25, Appropriation Act No. 2, 1991-92 for the purposes of this Vote			
L10		Authority, in accordance with terms and conditions prescribed by regulations of the Governor in Council, (a) to take, purchase, exercise, assign or sell, on behalf of Her Majesty in Right of Canada, a stock option in a company in connection with the provision of a loan, insurance of a loan, or contribution made to the company by Her Majesty under a program authorized by the Governor in Council where, in the opinion of the Minister, (i) it is necessary to take, purchase, exercise, assign or sell the stock option in order to permit Her Majesty in Right of Canada to benefit from the purchase, or (ii) it is necessary to take, purchase, exercise, assign or sell the stock option in order to protect the Crown's interest in respect of a loan made or insured, or contribution made, and (b) to authorize the sale or other disposition of any capital stock so acquired	300,000		
L15		Loans in accordance with terms and conditions prescribed by the Governor in Council to persons engaged or about to engage in or assisting manufacturing, processing or service industries in Canada in order to promote the establishment, improvement, growth, efficiency or international competitiveness of such industries or to assist them in their financial restructuring	500,000		
		<i>Regional Development and Aboriginal Economic Program</i>			
20		Operating expenditures	33,517,000		
25		The grants listed in the Estimates and contributions	251,026,000		
		Canadian Patents and Development Limited			
30		Payments to Canadian Patents and Development Limited	799,000		
		Canadian Space Agency			
35		Operating expenditures	41,751,000		
40		Capital expenditures	226,524,000		
40b		Capital expenditures—To authorize the transfer of \$1,550,202 from Industry, Science and Technology Vote 35, Appropriation Act No. 2, 1991-92 for the purposes of the Vote and to provide a further amount of		35,712,711	
45		The grant listed in the Estimates and contributions	26,651,000		
		Cape Breton Development Corporation			
50		Payments to the Cape Breton Development Corporation to be applied by the Corporation for capital expenditures, rehabilitating and developing its coal and railway operations	32,000,000		
		Federal Business Development Bank			
55		Payments to the Federal Business Development Bank for the purposes of Sections 21, 22 and 23 of the Federal Business Development Bank Act	15,724,000		
L60		Payments to the Federal Business Development Bank for the purposes of Section 20 of the Federal Business Development Bank Act	9,400,000		
		Investment Canada			
65		Program expenditures	9,206,000		
		National Research Council of Canada			
70		Operating expenditures	243,808,000		
75		Capital expenditures	37,257,000		
75c		Capital expenditures—To authorize the transfer of \$1,499,999 from Industry, Science and Technology Vote 70, Appropriation Act No. 2, 1991-92 for the purposes of this Vote			
80		The grants listed in the Estimates and contributions	114,810,000		
80c		The grants listed in the Estimates and contributions			3,300,000
		Natural Sciences and Engineering Research Council			
85		Operating expenditures	16,993,000		
90		The grants listed in the Estimates	465,820,000		
		Science Council of Canada			
95		Program expenditures	2,943,000		

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		Statistics Canada		
	100	Program expenditures, the grants listed in the Estimates, and authority to spend revenue received during the year		
	100b	Program expenditures	360,019,000	22,612,581
		Canada Post Corporation		
	105	Payments to the Canada Post Corporation for special purposes	115,300,000	
	107c	In accordance with Section 28 of the Canada Post Corporation Act and Sections 101 and 127(3) of the Financial Administration Act, to authorize the Canada Post Corporation to borrow otherwise than from the Crown up to \$200 million in fiscal year 1992-93 in accordance with terms and conditions approved by the Minister of Finance		
		Total Ministry—Budgetary	2,646,292,000	72,521,078
		Non-budgetary	10,200,000	...
16		Justice		
		Department		
	1	Operating expenditures	156,896,000	1,212,433
	1b	Operating expenditures		
	5	The grants listed in the Estimates and contributions	242,202,650	7,695,000
	5b	Contributions		63,429,262
	5c	The grants listed in the Estimates and contributions		
		Canadian Human Rights Commission		
	10	Program expenditures	15,143,000	654,787
	10b	Program expenditures		
		Commissioner for Federal Judicial Affairs		
	15	Operating expenditures, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of the Yukon Territory and the Supreme Court of the Northwest Territories, not provided for by the Judges Act	4,195,000	
	15c	Operating expenditures, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of the Yukon Territory and the Supreme Court of the Northwest Territories, not provided for by the Judges Act		196,209
	20	Canadian Judicial Council—Operating expenditures	421,000	
	25	Federal Court of Canada		
	25c	Program expenditures	16,985,000	3,590,000
		Law Reform Commission of Canada		
	30	Program expenditures	4,625,000	
		Offices of the Information and Privacy Commissioners of Canada		
	35	Program expenditures	5,977,000	

40	Supreme Court of Canada Program expenditures	10,987,000	974,346
45	Tax Court of Canada Program expenditures	8,075,000	
45b	Total Ministry—Budgetary Non-budgetary	465,506,650	77,752,037
17	Labour		
	Department		
1	Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs		
5	The grants listed in the Estimates and contributions	62,092,000	
5c	Contributions—To authorize the transfer of \$263,999 from Labour Vote 1, Appropriation Act No. 2, 1991-92 for the purposes of this Vote	56,832,000	1
10	Canada Labour Relations Board Program expenditures	8,096,000	195,148
10b	Program expenditures		
15	Canadian Centre for Occupational Health and Safety Program expenditures	3,804,000	1,616,813
15b	Program expenditures		2,700,000
15c	Program expenditures		
	Total Ministry—Budgetary Non-budgetary	130,824,000	4,511,962
18	National Defence		
	Department		
1	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$21,657,075,118 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which such commitments will come in course of payment (of which it is estimated that \$9,488,217,000 will come due for payment in future years), authority to make payments from any of the said Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of the said Votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to spend revenue, as authorized by Treasury Board, received during the year for the purposes of any of the said Votes	8,769,197,000	1
5	Capital expenditures	2,712,302,000	
5c	Capital expenditures—To authorize the transfer of \$99,999,999 from National Defence Vote 1, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		
10	The grants listed in the Estimates, contributions to the North Atlantic Treaty Organization military budgets, common infrastructure program and airborne early warning and control systems and, in accordance with Section 3 of the Defence Appropriation Act, 1950, the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes	288,560,118	
	Emergency Preparedness Canada Operating expenditures	12,410,000	341,782
15	Operating expenditures		
15b	The grants listed in the Estimates and contributions	6,762,000	7,950,000
20	Contributions		
20b	Contributions—To authorize the transfer of \$30,000 from National Defence Vote 15, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		16,757,158
20c	Contributions		
	Total Ministry—Budgetary Non-budgetary	11,789,231,118	25,048,941

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
19		National Health and Welfare		
		Department		
		<i>Departmental Administration Program</i>		
	1	Program expenditures, the grants listed in the Estimates and contributions, including recoverable expenditures on behalf of the Canada Pension Plan	73,059,000	7,302,417
	1c	Program expenditures and the grants listed in the Estimates		
		<i>Health Program</i>		
	5	Operating expenditures	752,771,000	
	5c	Operating expenditures		
	10	Capital expenditures	54,318,000	
	10b	Capital expenditures—To authorize the transfer of \$249,999 from National Health and Welfare Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		
	10c	Capital expenditures		
	15	The grants listed in the Estimates and contributions	279,221,000	1
	15b	The grants listed in the Estimates and contributions—To authorize the transfer of \$5,739,999 from National Health and Welfare Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		2,349,500
	15c	Contributions		25,068,000
		<i>Social Program</i>		
	20	Operating expenditures including recoverable expenditures on behalf of the Canada Pension Plan	95,028,000	
	20c	Operating expenditures		
	25	The grants listed in the Estimates and contributions	198,273,000	3,698,978
	25c	Contributions		24,950,000
		Federal Office of Regional Development—Quebec		
	26c	Operating expenditures—To authorize the transfer of \$15,408,800 from Industry, Science and Technology Vote 20, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
	27c	The grants listed in the Estimates and contributions—To authorize the transfer of \$140,087,400 from Industry, Science and Technology Vote 25, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
		Medical Research Council		
	30	Operating expenditures	6,263,000	
	35	The grants listed in the Estimates	240,814,000	
		Total Ministry—Budgetary	1,699,747,000	85,548,212
		Non-budgetary	...	...
20		National Revenue		
		Customs and Excise		
	1	Operating expenditures	820,602,000	
	5	Capital expenditures	44,699,000	
	5c	Capital expenditures—To authorize the transfer of \$6,899,999 from National Revenue Vote 1, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1

Taxation					
		Operating expenditures, contributions and recoverable expenditures on behalf of the Canada Pension Plan and the Unemployment Insurance Act		1,043,898,000	
10		Capital expenditures		38,436,000	
15		Capital expenditures—To authorize the transfer of \$5,076,383 from National Revenue Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of			18,131,617
15b					
		Total Ministry—Budgetary		1,947,635,000	18,131,618
		Non-budgetary		...	...
21		Parliament			
		The Senate			
1		Program expenditures including an allowance in lieu of residence to the Speaker of the Senate, payments in respect of the cost of operating Senators' offices, the grants listed in the Estimates and contributions To authorize the implementation of the Forty-first Report of the Standing Senate Committee on Internal Economy, Budgets and Administration, 2 nd session, 34 th Parliament, adopted by the Senate on June 5, 1990, and to authorize, in the current and subsequent fiscal year, payment of the allowance referred to within the report		30,645,000	
5				1,150,000 ⁽²⁾	
		House of Commons			
10		Program expenditures including allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of an apartment to the Deputy Speaker of the House of Commons, payments in respect of the cost of operating Members' constituency offices, the grants listed in the Estimates and contributions		160,623,000	1,577,000
10c		Program expenditures			
		Library of Parliament			
15		Program expenditures		14,487,000	
		Total Ministry—Budgetary		206,905,000	1,577,000
		Non-budgetary		...	...
22		Privy Council ⁽³⁾			
		Department			
1		Program expenditures, including the operation of the Prime Minister's residence; the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary equal to the salary paid to Ministers of State who preside over Ministries of State under the Salaries Act, as adjusted pursuant to the Parliament of Canada Act and pro rata for any period less than a year; and the grant listed in the Estimates		73,004,000	28,197,253
1b		Program expenditures			18,005,700
1c		Program expenditures			
5		Canadian Intergovernmental Conference Secretariat			
		Program expenditures		3,047,000	
		Canadian Transportation Accident Investigation and Safety Board			
10		Program expenditures		25,343,000	
15		Chief Electoral Officer			
15c		Program expenditures		2,777,000	302,187
		Commissioner of Official Languages			
20		Program expenditures		11,860,000	
		Economic Council of Canada			
25		Program expenditures		9,501,000	604,544
25b		Program expenditures			

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		Northern Pipeline Agency		
	30	Program expenditures	472,000	
		Public Service Staff Relations Board		
	35	Program expenditures	9,446,000	388,070
	35b	Program expenditures		
	40	Security Intelligence Review Committee	1,460,000	
		Program expenditures		
		Total Ministry—Budgetary	136,910,000	47,497,754
		Non-budgetary	..	..
23		Public Works		
		Department		
		<i>Services Program</i>		
	1	Public Works Revolving Fund—Operating loss	38,778,000	1,375,000
	1c	Public Works Revolving Fund—Operating loss		
		<i>Real Property Program</i>		
	5	Operating expenditures including the provision on a recoverable basis of accommodation for the purposes of the Canada Pension Plan Act and the Unemployment Insurance Act, assistance to the Ottawa Civil Service the Recreation Association in the form of maintenance services in respect of the W. Clifford Clark Memorial Centre in Ottawa, contributions and authority to spend revenue received during the year arising from the provision, operation and maintenance of facilities for purposes of accommodation	831,890,000	
	10	Capital expenditures including expenditures on works on other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister	146,188,000	
	10c	Capital expenditures—To authorize the transfer of \$2,690,072 from Public Works Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		15,426,428
		<i>Crown Corporations Program</i>		
	15	Payments to Old Port of Montréal Corporation Inc. for operating and capital expenditures	46,821,000	
	L16b	Loans to Harbourfront Corporation for operating and capital infrastructure projects		14,000,000
	17c	Payments to Canada Museums Construction Corporation Inc. for capital expenditures		3,000,000
		Canada Mortgage and Housing Corporation		
	20	To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the National Housing Act or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of the Parliament of Canada other than the National Housing Act, in accordance with the Corporation's authority under the Canada Mortgage and Housing Corporation Act	2,042,407,000	
		National Capital Commission		
	25	Payment to the National Capital Commission for operating expenditures	60,059,000	
	30	Payment to the National Capital Commission for capital expenditures and for contributions to local municipalities and other authorities in respect of the cost of projects of those municipalities or authorities	19,135,000	

Total Ministry—Budgetary		13,400,000	19,801,428
Non-Budgetary		...	14,000,000
24	Secretary of State		
	Department		
1	Operating expenditures	200,052,000	
5	The grants listed in the Estimates and contributions	375,378,500	
5b	The grants listed in the Estimates and contributions—To authorize the transfer of \$2,880,073 from Secretary of State Vote 1, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		21,799,531
5c	The grants listed in the Estimates and contributions—To authorize the transfer of \$5,425,240 from Secretary of State Vote 1, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of		22,053,922
	Canadian Centre for Management Development ⁽³⁾		
10	Program expenditures and contributions	10,694,000	
15	Operating expenditures	25,970,000	
15b	Operating expenditures—To authorize the transfer of \$1,750,000 from Secretary of State Vote 20, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of	78,722,000	11,828,546
20	The grants listed in the Estimates and contributions		
	Public Service Commission		
25	Program expenditures	129,809,000	
	Social Sciences and Humanities Research Council		
30	Operating expenditures	7,858,000	
30b	Operating expenditures—To authorize the transfer of \$270,000 from Secretary of State Vote 35, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of	147,416	
35	The grants listed in the Estimates	88,995,000	
	Total Ministry—Budgetary	917,478,500	55,829,415
	Non-Budgetary	...	...

25	Solicitor General		
	Department		
1	Program expenditures, the grants listed in the Estimates and contributions	27,889,000	499,133
1c	Program expenditures		
	Canadian Security Intelligence Service		
5	Program expenditures	213,951,000	
	Correctional Service		
10	Penitentiary Service and National Parole Service—Operating expenditures, the grants listed in the Estimates, contributions, and		
	(a) authority to pay into the Inmate Welfare Fund revenue derived during the year from projects operated by inmates and financed by the said Fund;		
	(b) authority to operate canteens in federal institutions and to deposit revenue from sales into the Inmate Welfare Fund;		
	(c) payments in accordance with terms and conditions prescribed by the Governor in Council, to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and to dependants of deceased inmates and ex-inmates whose death resulted from participation in normal program activity in federal institutions; and		

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		(d) authority for the Minister, subject to the approval of the Governor in Council, to enter into an agreement with any province for the confinement in institutions of that province of any persons sentenced or committed to a penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions		
	10c	Penitentiary Service and National Parole Service—The grant listed in the Estimates		
	11c	CORCAN Revolving Fund—Pursuant to Section 29.1(2)(b) of the Financial Administration Act, to authorize the Solicitor General of Canada, effective as of April 1, 1992, to make expenditures out of the Consolidated Revenue Fund, in accordance with terms and conditions approved by the Treasury Board, for the purpose of carrying on the operations of CORCAN including: authority for the Minister to spend for the purposes of the Fund any revenues received in respect of those purposes; and, the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than forty-five million dollars the revenues received in respect of the purposes of the Fund	779,659,000	1
	15	Penitentiary Service and National Parole Service—Capital expenditures including payments to provinces or municipalities as contributions towards construction done by those bodies	109,103,000	1
	20	National Parole Board		
	20b	Program expenditures	20,539,000	461,555
	25	Royal Canadian Mounted Police		
		Law enforcement—Operating expenditures, the grants listed in the Estimates, contributions and authority to spend revenue received during the year		
	30	Law enforcement—Capital expenditures	918,614,000	
	30c	Law enforcement—Capital expenditures—To authorize the transfer of \$6,565,999 from Solicitor General Vote 25, Appropriation Act No. 2, 1991-92 for the purposes of this Vote	104,109,000	
	35	Royal Canadian Mounted Police External Review Committee		
		Program expenditures	1,397,000	1
	40	Royal Canadian Mounted Police Public Complaints Commission		
		Program expenditures	3,658,000	
		Total Ministry—Budgetary	2,178,919,000	960,691
		Non-budgetary	...	...
26		Supply and Services		
		Department		
	1	Operating expenditures and contributions including: (a) recoverable expenditures on behalf of the Canada Pension Plan, the Unemployment Insurance Act and the Supply Revolving Fund; (b) expenditures on behalf of Government departments and agencies for unsolicited research and development proposals; and (c) authority to spend revenue received during the year		
	1b	Operating expenditures	310,779,000	12,803,975
	1c	Operating expenditures		23,423,000

5	Capital expenditures	9,762,000	
5b	Capital expenditures	3,600,700	
5c	Capital expenditures	550,000	
10	Payment on behalf of Minister of State (Housing) to persons hired pursuant to Section 39 of the Public Service Employment Act	250,000	1
11c	Supply Revolving Fund—In accordance with Section 12 of the Revolving Funds Act (R.S. 1985, c. R-8), to repeal Section 8 of the said Act, as of March 31, 1992		
12c	Canada Communication Group Revolving Fund—Pursuant to Section 29, 1(2)(b) of the Financial Administration Act, to authorize the Minister of Supply and Services, effective as of April 1, 1992, to make expenditures out of the Consolidated Revenue Fund, in accordance with the terms and conditions approved by the Treasury Board, for the purpose of Section 5(1)(b) and (d) of the Department of Supply and Services Act in respect of communications services and including: authority for the Minister to spend for the purposes of the Fund any revenues received in respect of those purposes; and, the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$100,000,000 the revenues received in respect of the purposes of the Fund		1
13c	Consulting and Audit Canada Revolving Fund—Pursuant to Section 29, 1(2)(b) of the Financial Administration Act, to authorize the Minister of Supply and Services, effective as of April 1, 1992, to make expenditures out of the Consolidated Revenue Fund, in accordance with the terms and conditions approved by the Treasury Board, for the purpose of Section 7(3)(a), (b) and (f) of the Department of Supply and Services Act in respect of management consulting services, auditing services and other related services including: authority for the Minister to spend for the purposes of the Fund any revenues received in respect of those purposes; and, the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$30,000,000 the revenues received in respect of the purposes of the Fund		1
14c	Optional Services Revolving Fund—Pursuant to Section 29, 1(2)(b) of the Financial Administration Act, to authorize the Minister of Supply and Services, effective as of April 1, 1992, to make expenditures out of the Consolidated Revenue Fund, in accordance with the terms and conditions approved by the Treasury Board, for the purpose of Section 5(1)(c) of the Department of Supply and Services Act in respect of the acquisition and provision of office supplies, services and equipment; and for the recording of the Cost of Product of Traffic Management and the Buy for Lease Program; and, for the purpose of Section 6 of the Surplus Crown Assets Act for the distribution and disposal of surplus Crown assets; including: authority for the Minister to spend for the purposes of the Fund any revenues received in respect of those purposes; and the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$100,000,000 the revenues received in respect of the purposes of the Fund		1
15c	To authorize the Minister to delete from the accounts of the Supply Revolving Fund an amount of up to \$1,910,000 for the close down costs of the Canadian Government Photo Centre		1
Total Ministry—Budgetary		320,791,000	40,377,680
Non-budgetary		...	...

27

Transport**Department**

Operating expenditures, and:

- (a) authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments, in the course of or arising out of the exercise of jurisdiction in navigation, including navigational aids, and shipping;
- (b) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics;
- (c) authority for the payment of commissions for revenue collection pursuant to the Aeronautics Act;
- (d) subject to paragraph (c), authority to spend revenue received during the year excluding that received from activities under the Surface Activity; and
- (e) authority to spend revenue received during the year in the course of or arising out of the exercise of jurisdiction in aeronautics of an amount equal in the opinion of the Minister of National Revenue, to the net amount received during the year from the air transportation tax payable under Part II of the Excise Tax Act

441,798,000

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
1b		Operating expenditures—To authorize the transfer of \$45,349,659 from Transport Vote 5, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
1c		Operating expenditures—To authorize the transfer of \$62,401,999 from Transport Vote 5 and \$36,200,000 from Transport Vote 10, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
2c		Pursuant to Section 24.1 of the Financial Administration Act, to forgive a debt due Her Majesty in Right of Canada in respect of the Northern Transportation Company Limited in the principal amount of \$4,000,000 and to forgive the interest owing thereon in the amount of \$1,708,516—To authorize the transfer of \$3,999,999 from Transport Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
5		Capital expenditures including contributions to provinces or municipalities, local or private authorities towards construction done by those bodies	663,598,000	
10		The grants listed in the Estimates and contributions including payments to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act	231,735,117	
10b		The grant listed in the Estimates		1
10c		The grants listed in the Estimates		1
15		Payment to the Canarcic Shipping Company Limited to be applied by the Company in the payment of the excess of the expenditures over the revenues of the Company during the calendar year 1991	6,672,000	
15c		Payment to the Canarcic Shipping Company Limited to be applied by the Company in the payment of the excess of the expenditures over the revenues of the Company during the calendar year 1991—To authorize the transfer of \$3,316,999 from Transport Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
16c		Payment to the Atlantic Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1991—To authorize the transfer of \$447,999 from Transport Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
20		Payment to the Jacques Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Corporation (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques Cartier and Champlain Bridges, Montreal		
25		Payments to Canada Ports Corporation for:	35,575,000	
		(a) dust control and hydro costs at the Port of Churchill, Man; and		
		(b) providing handling and storage facilities and a rail ferry terminal at the Port of Sept-Îles, Quebec		
26b		Payment to the Canada Ports Corporation to enable the Corporation to acquire all outstanding shares of Ridley Terminals Inc. owned by Fednav Limited	32,350,000	
27c		Payment to the Great Lakes Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1991—To authorize the transfer of \$849,999 from Transport Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
28c		Payment to the Laurentian Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1991—To authorize the transfer of \$5,242,999 from Transport Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote		1
30		Payments to Marine Atlantic Inc. in respect of:		
		(a) the costs of the management of the Company, payments for the capital purposes and for transportation activities including the following water transportation services pursuant to contracts with Her Majesty: Newfoundland ferries and terminals; Newfoundland Coastal service and terminals; Prince Edward Island ferries and terminals; Yarmouth, NS to the New England States, USA ferries and terminals; Digby, NS to Saint John, NB ferries and terminals;		
				58,473,633

(b) payments made by the company of the costs incurred for the provision of early retirement benefits, severance and other benefits where such costs result from employee cut backs or the discontinuance or reduction of a service;

(c) financial assistance to a subsidiary company involved in ship repair or ship maintenance payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (e)(i) of Transport Vote 52d, Appropriation Act No. 1, 1977, and payments to a railway company for the prescribed portion of the costs incurred by the company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to subparagraph (e)(ii) of Transport Vote 52d, Appropriation Act No. 1, 1977

Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (e)(i) of Transport Vote 52d, Appropriation Act No. 1, 1977, and payments to a railway company for the prescribed portion of the costs incurred by the company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to subparagraph (e)(ii) of Transport Vote 52d, Appropriation Act No. 1, 1977—To authorize the transfer of \$5,939,000 from Transport Vote 5, \$5,300,000 from Transport Vote 20, \$7,200,000 from Transport Vote 25 and \$3,152,516 from Transport Vote 30, Appropriation Act No. 2, 1991-92 for the purposes of this Vote and to provide a further amount of

Payment to the St. Lawrence Seaway Authority in respect of an enhanced maintenance program for the Welland Canal including necessary capital expenditures

Payment to reimburse, in accordance with regulations prescribed by the Governor in Council, Canadian National Railway Company for the prescribed portion of the costs incurred by it for benefits provided to its adversely affected employees in respect of changes of a permanent nature arising from the rationalization of railway operations provided by the Terra Transport Division of Canadian National Railway Company in Newfoundland and implemented in accordance with Government approved plans for the provision of Newfoundland transportation services

Payment to the Canada Ports Corporation in respect of the Interport Loan Fund

Civil Aviation Tribunal

Program expenditures

Grain Transportation Agency Administrator

Program expenditures and contributions

National Transportation Agency

Program expenditures

Total Ministry—Budgetary

Non-Budgetary

28

Treasury Board

Secretariat

Central Administration of the Public Service Program

Program expenditures, the grant listed in the Estimates and contributions

Program expenditures

Payments to Crown corporations in accordance with the Official Languages Act

Government Contingencies and Centrally Financed Programs

Government contingencies—Subject to the approval of the Treasury Board, to supplement other votes for payroll and other requirements and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations

144,558,000

411,900,000

5,444,484

28,700,000

9,000

30,000,000

908,000

6,420,000

32,615,000

2,036,838,117

63,918,126

30,000,000

..

68,612,000

2,329,000

6,000,000

400,000,000

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Concluded

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	10	Employment initiatives—Subject to the approval of the Treasury Board, to supplement other votes and to provide resources to cover costs in connection with the employment of persons and the summer employment of and summer activities for students	180,000,000	
	15	<i>Employer Contributions to Insurance Plans Program</i> The grants listed in the Estimates and Government contributions to surgical-medical and other insurance payments, premiums and taxes determined on such bases and paid in respect of such persons and their dependents as Treasury Board prescribes who are described in Finance Vote 124, Appropriation Act No. 6, 1960, Finance Vote 85a, Appropriation Act No. 5, 1963 and Finance Vote 20b, Appropriation Act No. 10, 1964 and Government's contribution to pension plans, death benefit plans, and social security programs, health and other insurance plans for employees engaged locally outside Canada, and to provide for the return to certain employees of their share of the premium reduction under subsection 64(4) of the Unemployment Insurance Act	590,164,000	
	25	Comptroller General Program expenditures	16,832,000	
		Total Ministry—Budgetary	1,261,608,000	2,329,000
		Non-budgetary	...	...
29		Veterans Affairs		
		Department		
	1	<i>Veterans Affairs Program</i> Operating expenditures; upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act, to correct defects for which neither the veteran nor the contractor can be held financially responsible, and such other work on other properties as may be required to protect the interest of the Director therein	459,515,000	20,000,000
	1c	Operating expenditures		
	5	The grants listed in the Estimates and contributions provided that the amount listed for any grant may be increased or decreased subject to the approval of Treasury Board	1,394,719,000	
		<i>Canadian Pension Commission Program</i>		
	10	Program expenditures	4,539,000	
	15	<i>Bureau of Pensions Advocates Program</i> Program expenditures	6,946,000	
	20	<i>Veterans Appeal Board Program</i> Program expenditures	2,711,000	
		Total Ministry—Budgetary	1,868,430,000	20,000,000
		Non-budgetary	...	...

1	Operating expenditures	33,587,000	
5	The grants listed in the Estimates and contributions	241,693,000	
	Total Ministry—Budgetary	275,280,000	...
	Non-budgetary		...
	Total Government—Budgetary	47,030,491,036	2,864,392,588
	Non-budgetary	236,860,104	144,526,899

(L) Non-budgetary authority (loan, investment or advance).

(1) Vote 57c, incorrectly reported under Export Development Corporation in 1991-92 Supplementary Estimates C. Should have been reported under the Department of External Affairs.

(2) The authority of \$1,150,000 was not approved in Appropriation Act No. 2, 1991-92.

(3) During the year, Canadian Centre for Management Development was transferred from the Ministry of Secretary of State to the Ministry of Privy Council.

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts ⁽¹⁾

Appendix 2 provides the full wording of all authorities, budgetary and non-budgetary, granted in the current year by Statutes other than Appropriation Acts, by ministry.

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
2	Agriculture		
	Department		
	<i>Management and Administration Program</i>		
	Minister of Agriculture—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	6,159,000	
	<i>Agri-Food Program</i>		
	Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Farm Income Protection Act (formerly the Agricultural Stabilization Act)	92,000,000	(92,000,000)
	Contributions to the provinces under the Farm Income Protection Act (formerly the Crop Insurance Act)	207,000,000	(207,000,000)
	Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act	4,000,000	1,000,000
	Grants to agencies established under the Crops Act	1,500,000	
	Contributions to employee benefit plans	200,000	
	Payments in connection with the Farm Income Protection Act—Crop Insurance Program	64,782,000	
	Payments in connection with the Farm Income Protection Act—Revenue Insurance Program		366,000,000
	Payments in connection with the Farm Income Protection Act—Gross Revenue Insurance Program		145,000,000
	Payments to Co-operative associations, processors or selling agencies under the Agricultural Products Co-operative Marketing Act		654,000,000
	<i>Grains and Oilseeds Program</i>		19,700,000
	Payments in connection with the Prairie Grain Advance Payments Act	1,000,000	34,000,000
	Payments in connection with the Farm Income Protection Act (formerly the Western Grain Stabilization Act)	235,000,000	(140,000,000)
	Payments in connection with the Farm Income Protection Act—Net Income Stabilization Account		86,000,000
	Contributions to employee benefit plans	6,928,000	
	Farm Credit Corporation		
	Payments to the Farm Credit Corporation pursuant to Section 12(1) of the Farm Credit Act		100,000,000
	Total Ministry—Budgetary	618,620,100	966,700,000
	Non-budgetary	...	...
3	Atlantic Canada Opportunities Agency		
	Department		
	Liabilities in Atlantic Canada under the Small Businesses Loans Act	3,500,000	
	Liabilities for loan or credit insurance pursuant to the Government Organization Act, Atlantic Canada, 1987	10,000,000	13,000,000
	Contributions to employee benefit plans	2,952,000	
	Total Ministry—Budgetary	16,452,000	13,000,000
	Non-budgetary	...	...

Communications

Department	51,100
Minister of Communications—Salary and motor car allowance	16,652,000
Contributions to employee benefit plans	3,356,000
Government Telecommunications Agency Revolving Fund (Revolving Funds Act)	
Canadian Radio-television and Telecommunications Commission	
Contributions to employee benefit plans	3,601,000
National Archives of Canada	
Contributions to employee benefit plans	5,098,000
National Film Board	
National Film Board Revolving Fund (Revolving Funds Act)	350,000
National Library	
Contributions to employee benefit plans	3,117,000
Total Ministry—Budgetary	32,225,100
Non-budgetary	...

Consumer and Corporate Affairs

Department	51,100
Minister of Consumer and Corporate Affairs—Salary and motor car allowance	16,089,000
Contributions to employee benefit plans	
Competition Tribunal	
Contributions to employee benefit plans	98,000
Copyright Board	
Contributions to employee benefit plans	90,000
Goods and Services Tax Consumer Information Office	
Contributions to employee benefit plans	224,000
Hazardous Materials Information Review Commission	
Contributions to employee benefit plans	113,000
Patented Medicine Prices Review Board	
Contributions to employee benefit plans	311,000
Procurement Review Board	
Contributions to employee benefit plans	109,000
Total Ministry—Budgetary	17,085,100
Non-budgetary	...

Employment and Immigration

Department/Commission	
<i>Corporate Management and Services Program</i>	
Minister of Employment and Immigration—Salary and motor car allowance	51,100
Contributions to employee benefit plans	20,134,000
Payments to private collection agencies pursuant to Section 17.1 of the Financial Administration Act	
	1,401,000
<i>Employment and Insurance Program</i>	
Supplementary retirement benefits—Annuities agents pensions (Supplementary Retirement Benefits Act)	35,000
Contributions to employee benefit plans	100,226,000
<i>Immigration Program</i>	
Contributions to employee benefit plans	18,595,000
(L) Loans pursuant to Section 119 of the Immigration Act	(10,000,000)

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts ⁽¹⁾—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
7			
Energy, Mines and Resources			
Department			
	Minister of Energy, Mines and Resources—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	33,846,000	
	Payments to Interprovincial Pipe Line Company in respect of deficiencies related to the Montreal extension (Appropriation Act No. 1, 1975)	7,000,000	
	Canada/Nova Scotia Development Fund (Canada-Nova Scotia Oil and Gas Agreement Act)	9,437,000	
	Canada/Newfoundland Development Fund (Canada-Newfoundland Atlantic Accord Implementation Act)	46,163,000	
	Canada/Newfoundland Offshore Petroleum Board (Canada-Newfoundland Atlantic Accord Implementation Act)	2,800,000	
	Canada/Nova Scotia Drilling Fund (Canada/Nova Scotia Offshore Petroleum Resources Accord Implementation Act)	13,969,000	
	Canada/Nova Scotia Offshore Petroleum Board (Canada/Nova Scotia Offshore Petroleum Resources Accord Implementation Act)	950,000	
	Atomic Energy Control Board		
	Contributions to employee benefit plans	3,224,000	
	National Energy Board		
	Contributions to employee benefit plans	2,852,000	
	Total Ministry—Budgetary	120,292,100	...
	Non-budgetary	...	...
8			
Environment			
Department			
	<i>Administration Program</i>		
	Minister of the Environment—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	4,560,000	
	<i>Environmental Services Program</i>		
	Contributions to employee benefit plans	38,431,000	
	<i>Parks Program</i>		
	Contributions to employee benefit plans	26,307,000	
	Total Ministry—Budgetary	69,349,100	...
	Non-budgetary	...	...

Department

Canadian Interests Abroad Program

Secretary of State for External Affairs—Salary and motor car allowance 51,100
 Minister for International Trade—Salary and motor car allowance 51,100
 Minister for External Relations—Salary and motor car allowance 51,100
 Payments under the Diplomatic Service (Special) Superannuation Act 220,000
 Contributions to employee benefit plans 34,448,000

Passport Revolving Fund (Revolving Funds Act)

(L) Purchase of shares in respect of Canada's participation in the first account of the Common Fund 4,000,000
 (Vote L46b (1981)) 2,600,000

World Exhibitions Program

Contributions to employee benefit plans 50,000

Canadian Institute for International Peace and Security

Payments to the Canadian Institute for International Peace and Security (Canadian Institute for International Peace and Security Act) 5,000,000

Canadian International Development Agency

Payments to the International Financial Institution Fund Accounts (International Development (Financial Institutions) Assistance Act) 99,300,000

Payments under the International Centre for Human Rights and Democratic Development Act 4,000,000

Contributions to employee benefit plans 9,092,000

(L) Payments to International Financial Institutions—Capital Subscriptions 18,800,000

Canadian Secretariat

Contributions to employee benefit plans 71,000

Export Development Corporation

Payments to the Export Development Corporation for the purpose of facilitating and developing trade between Canada and other countries under the terms of the Export Development Act 185,000,000

(L) Payments to the Export Development Corporation for the purpose of facilitating and developing trade between Canada and other countries under the terms of the Export Development Act 137,000,000

International Joint Commission

Contributions to employee benefit plans 382,000

Total Ministry—Budgetary

Non-budgetary

341,716,300
 158,400,000
 ...

Department

Financial and Economic Policies Program

Minister of Finance—Salary and motor car allowance 51,100

Payments to International Development Association (Bretton Woods and Related Agreements Act) 217,200,000

Payments to International Monetary Fund's Enhanced Structural Adjustment Facility (Bretton Woods and Related Agreements Act) 12,600,000

Contributions to employee benefit plans 6,180,000

Purchase of domestic coinage (Royal Canadian Mint Act) 55,742,000

(L) Issuance of loans to International Monetary Fund's Enhanced Structural Adjustment Facility (Bretton Woods and Related Agreements Act) 75,000,000

(L) Payments to the European Bank for reconstruction and development pursuant to the European Bank for Reconstruction and Development Agreement Act 27,282,827

Payments to the Global Environment Facility of the International Bank for reconstruction and development (Bretton Woods and Related Agreements Act) 1,000,000

Public Debt Program

Interest and other costs (Financial Administration Act) 43,200,000,000
 (1,700,000,000)

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	<i>Fiscal Transfer Payments Program</i>		
	Payments to provincial governments under the Constitution Acts, 1867 to 1982, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, and other statutory authority	8,066,000,000	(309,400,000)
	280,000,000		
	Auditor General		
	Salary of the Auditor General	175,000	
	Contributions to employee benefit plans	5,405,000	
	Canadian International Trade Tribunal		
	Contributions to employee benefit plans	875,000	
	Privatization and Regulatory Affairs		
	Contributions to employee benefit plans	735,000	
	Total Ministry—Budgetary	51,844,963,100	(2,028,400,000)
	Non-budgetary	75,000,000	27,282,827
11	Fisheries and Oceans		
	Department		
	Minister of Fisheries and Oceans—Salary and motor car allowance	51,100	
	Liabilities under the Fisheries Improvement Loans Act	1,000,000	
	Contributions to employee benefit plans	46,098,000	
	Total Ministry—Budgetary	47,149,100	...
	Non-budgetary	...	...
12	Forestry		
	Minister of Forestry—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	9,909,000	
	Total Ministry—Budgetary	9,960,100	...
	Non-budgetary	...	...
13	Governor General		
	Salary of the Governor General (Governor General's Act)	87,600	
	Annuities payable under the Governor General's Act	302,000	
	Contributions to employee benefit plans	847,000	
	Total Ministry—Budgetary	1,236,600	...
	Non-budgetary	...	...
14	Indian Affairs and Northern Development		
	Department		
	<i>Administration Program</i>		
	Minister of Indian Affairs and Northern Development—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	4,459,000	

<i>Indian and Inuit Affairs Program</i>	15,000
Grassy Narrows and Islington Bands Mercury Disability Board (Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act)	
Liabilities in respect of loan guarantees made to Indians for housing and economic development (Indian Act)	2,000,000
Indian annuities treaty payments (Indian Act)	1,334,000
Grant to Inuvialuit Regional Corporation under the Western Arctic (Inuvialuit) Claims Settlement Act	5,000,000
Contributions to employee benefit plans	20,018,000
(L) Loans to the Inuvialuit Regional Corporation in respect of the Western Arctic (Inuvialuit) Claims Settlement Act	1,697,000
<i>Northern Affairs Program</i>	4,425,000
Contributions to employee benefit plans	37,301,100
Total Ministry—Budgetary	...
Non-budgetary	...

15	Industry, Science and Technology	
	Department	
	<i>Industry, Science and Technology Program</i>	
	Minister of Industry, Science and Technology—Salary and motor car allowance	51,100
	Minister for Science—Salary and motor car allowance	51,100
	Liabilities under the Small Business Loans Act	25,000,000
	Insurance payments under the Enterprise Development Program and guarantees under the Industrial and Regional Development Program (Industrial and Regional Development Act)	(5,000,000)
	Contributions to employee benefit plans	32,500,000
	<i>Regional Development and Aboriginal Economic Program</i>	16,910,000
	Contributions to employee benefit plans	2,886,000
	Canadian Space Agency	
	Contributions to employee benefit plans	3,482,000
	Investment Canada	
	Contributions to employee benefit plans	1,001,000
	National Research Council of Canada	
	Contributions to employee benefit plans	24,835,000
	Natural Sciences and Engineering Research Council	
	Contributions to employee benefit plans	1,261,000
	Science Council of Canada	
	Contributions to employee benefit plans	303,000
	Statistics Canada	
	Contributions to employee benefit plans	35,304,000
	Total Ministry—Budgetary	61,000,000
	Non-budgetary	...

16	Justice	
	Department	
	Minister of Justice—Salary and motor car allowance	51,100
	Contributions to employee benefit plans	17,466,000
	Canadian Human Rights Commission	
	Contributions to employee benefit plans	1,651,000
	Commissioner for Federal Judicial Affairs	
	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of such judges who die while in office	160,017,000
	Contributions to employee benefit plans	289,000
		7,476,371

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
17	Federal Court of Canada		
	Contributions to employee benefit plans	1,744,000	
	Law Reform Commission of Canada		
	Contributions to employee benefit plans	297,000	
	Offices of the Information and Privacy Commissioners of Canada		
	Contributions to employee benefit plans	714,000	
	Supreme Court of Canada		
	Judges' salaries, allowances and annuities; and annuities to surviving spouses and children of judges	3,205,000	
	Contributions to employee benefit plans	944,000	
	Tax Court of Canada		
18	Contributions to employee benefit plans	639,000	
	Total Ministry—Budgetary	187,017,100	7,476,371
	Non-budgetary	...	...
	Labour		
	Department		
	Minister of Labour—Salary and motor car allowance	51,100	
	Payments of compensation respecting government employees (Government Employees Compensation Act) and merchant seamen (Merchant Seamen Compensation Act)	44,943,000	
	Labour adjustment benefits payments (Labour Adjustment Benefits Act)	68,900,000	6,600,000
	Contributions to employee benefit plans	6,935,000	
	Canada Labour Relations Board		
19	Contributions to employee benefit plans	939,000	
	Total Ministry—Budgetary	121,768,100	6,600,000
	Non-budgetary	...	...
	National Defence		
	Department		
	Minister of National Defence—Salary and motor car allowance	51,100	
	Associate Minister of National Defence—Salary and motor car allowance	51,100	
	Pensions and annuities paid to civilians	868,363,600	
	Military pensions	191,424,000	
	Contributions to employee benefit plans		
20	Emergency Preparedness Canada		
	Contributions to employee benefit plans	865,000	
	Total Ministry—Budgetary	1,060,805,800	...
	Non-budgetary	...	...

Department		
<i>Departmental Administration Program</i>		
Minister of National Health and Welfare—Salary and motor car allowance	51,100	
Contributions to employee benefit plans	7,813,000	
<i>Health Program</i>		
Payments to provinces and territories for hospital insurance, medical care and extended health care services under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act	5,801,000,000	897,000,000
Contributions to employee benefit plans	34,317,000	
<i>Social Program</i>		
Payments to provinces and territories under the Canada Assistance Plan and the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act	5,687,000,000	231,900,000
Family allowance payments (Family Allowances Act)	2,806,000,000	13,000,000
Old age security payments (Old Age Security Act)	14,065,000,000	(228,000,000)
Guaranteed income supplement payments (Old Age Security Act)	4,335,000,000	(188,000,000)
Spouse's allowance payments (Old Age Security Act)	504,000,000	(57,000,000)
Contributions to employee benefit plans	15,570,000	
Federal Office of Regional Development—Quebec		20,000,000
Liabilities under the Small Businesses Loans Act		
Medical Research Council		
Contributions to employee benefit plans	490,000	
Total Ministry—Budgetary	33,256,241,100	688,900,000
Non-budgetary	...	...

National Revenue		
Customs and Excise		
Minister of National Revenue—Salary and motor car allowance	51,100	
Contributions to employee benefit plans	90,461,000	
Taxation		
Contributions to employee benefit plans	136,787,000	
Total Ministry—Budgetary	227,299,100	...
Non-budgetary	...	...

Parliament		
The Senate		
Officers and Members of the Senate—Salaries, allowances and other payments to the Speaker of the Senate, Members of the Senate and other officers under the Parliament of Canada Act; the Government's contributions to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account; retiring allowances to former Senators under Part III of the Members of Parliament Retiring Allowances Act	11,976,000	
Contributions to employee benefit plans	1,970,000	
House of Commons		
Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the Parliament of Canada Act and the Government's contribution to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account	51,309,000	
Contributions to employee benefit plans	17,418,000	
Library of Parliament		
Contributions to employee benefit plans	1,751,000	
Total Ministry—Budgetary	84,424,000	...
Non-budgetary	...	...

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
22	Privy Council⁽²⁾		
	Department		
	The Prime Minister's salary and motor car allowance	75,600	
	Deputy Prime Minister and President of the Privy Council—Salary and motor car allowance	51,100	
	Leader of the Government in the Senate—Salary and motor car allowance	51,100	
	Ministers without Portfolio or Ministers of State—Motor car allowance	22,000	
	Allowance to former Prime Minister	40,200	
	Contributions to employee benefit plans	5,039,000	
	Canadian Intergovernmental Conference Secretariat		
	Contributions to employee benefit plans	165,000	
	Canadian Transportation Accident Investigation and Safety Board		
	Contributions to employee benefit plans	2,670,000	
	Chief Electoral Officer		
	Salary of the Chief Electoral Officer	140,000	
	Expenses of elections (Canada Elections Act, Northwest Territories Elections Act, Constitution Act, 1982 and the Electoral Boundaries Readjustment Act)	3,000,000	7,859,000
	Contributions to employee benefit plans	390,000	
	Commissioner of Official Languages		
	Contributions to employee benefit plans	1,328,000	
	Economic Council of Canada		
	Contributions to employee benefit plans	1,117,000	
	Northern Pipeline Agency		
	Contributions to employee benefit plans	18,000	
	Public Service Staff Relations Board		
	Contributions to employee benefit plans	1,094,000	
	Security Intelligence Review Committee		
	Contributions to employee benefit plans	108,000	
	Total Ministry—Budgetary	15,309,000	7,859,000
	Non-budgetary	...	...
23	Public Works Department		
	Services Program		
	Public Works Revolving Fund (Revolving Funds Act)	8,678,000	
	Minister of Public Works—Salary and motor car allowance	51,100	
	Real Property Program		
	Grants to municipalities and other taxing authorities (Municipal Grants Act)	336,106,000	31,144,000
	Dry dock subsidy (Dry Docks Subsidies Act)	180,000	
	Contributions to employee benefit plans	1,964,000	

Canada Mortgage and Housing Corporation

(L) Advances under the National Housing Act— To provide for the capitalization of modernization and improvement expenses for Sections 79 and 82 Public Housing Projects

Total Ministry—Budgetary

Non-budgetary

24

Secretary of State

Department

Secretary of State—Salary and motor car allowance

Post-secondary education payments to provinces and territories pursuant to the Federal-Provincial

Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act

Interest payments to lending institutions, liabilities in the form of guaranteed loans and

alternative payments to provinces and territories under the Canada Student Loans Act

Salaries of the Lieutenant-Governors (Salaries Act)

Payments under Lieutenant-Governors Superannuation Act

Supplementary retirement benefits—Former Lieutenant-Governors

Contributions to employee benefit plans

Ministry of State (Multiculturalism and Citizenship)

Contributions to employee benefit plans

Canadian Centre for Management Development⁽²⁾

Contributions to employee benefit plans

Public Service Commission

Contributions to employee benefit plans

Staff Development and Training Revolving Fund (Revolving Funds Act)

Social Sciences and Humanities Research Council

Contributions to employee benefit plans

Total Ministry—Budgetary

Non-budgetary

25

Solicitor General

Department

Solicitor General—Salary and motor car allowance

Contributions to employee benefit plans

Correctional Service

Pensions and other employee benefits (RCMP Superannuation Act, subsection 27(1))

Contributions to employee benefit plans

National Parole Board

Contributions to employee benefit plans

Contributions to employee benefit plans

Royal Canadian Mounted Police

Pensions and other employee benefits—Members of the Force

Contributions to employee benefit plans

Royal Canadian Mounted Police External Review Committee

Contributions to employee benefit plans

Royal Canadian Mounted Police Public Complaints Commission

Contributions to employee benefit plans

Total Ministry—Budgetary

Non-budgetary

(97,300,000)
346,979,100
(97,300,000)

51,100

1,731,000,000

465,000,000

877,000

240,000

65,000

18,934,000

1,868,000

968,000

15,523,000

810,000

782,000

2,236,118,100

425,142,000

83,100,000

31,144,000

83,100,000

51,100

2,258,000

201,000

72,790,000

2,560,000

191,654,000

15,685,000

139,000

244,000

285,582,100

...

...

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts ⁽¹⁾—Concluded

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
26	Supply and Services		
	Department		
	Minister of Supply and Services—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	30,667,000	
	Reciprocal taxation (Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	...	48,737,700
	Supply Revolving Fund (Revolving Funds Act)	7,760,000	1,353,000
	Total Ministry—Budgetary	38,478,100	50,090,700
	Non-budgetary	...	...
27	Transport		
	Department		
	Minister of Transport—Salary and motor car allowance	51,100	
	Termination of tolls—Victoria Bridge (Vote 107, Appropriation Act No. 5, 1963)	2,815,000	
	Contributions to employee benefit plans	148,518,000	
	Civil Aviation Tribunal		
	Contributions to employee benefit plans	72,000	
	Grain Transportation Agency Administrator		
	Contributions to employee benefit plans	245,000	
	National Transportation Agency		
	Payments to railway companies under the Western Grain Transportation Act	725,500,000	53,820,000
	Payments to railway and transportation companies under the Railway Act	7,200,000	4,976,000
	Payments to railway companies under the National Transportation Act, 1987	26,450,000	(9,462,000)
	Payments to railway, marine and trucking companies under the Atlantic Region Freight Assistance Act	92,182,000	6,745,000
	Payments to the railway companies under the Maritime Freight Rates Act	9,746,000	(2,116,000)
	Contributions to employee benefit plans	3,970,000	
	Total Ministry—Budgetary	1,016,749,100	53,963,000
	Non-budgetary	...	...
28	Treasury Board		
	Secretariat		
	Central Administration of the Public Service Program		
	President of the Treasury Board—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	7,186,000	
	Employer Contributions to Insurance Plans Program		
	Payments under the Public Service Pension Adjustment Act	95,000	
	Comptroller General		
	Contributions to employee benefit plans	1,725,000	
	Total Ministry—Budgetary	9,057,100	...
	Non-budgetary	...	...

Department		
<i>Veterans Affairs Program</i>		
Minister of Veterans Affairs—Salary and motor car allowance		51,100
Re-establishment credits under Section 8, and repayments under Section 15 of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act		12,000
Returned soldiers insurance actuarial liability adjustment (Returned Soldiers' Insurance Act)		10,000
Veterans insurance actuarial liability adjustment (Veterans Insurance Act)		539,000
Contributions to employee benefit plans		20,840,000
<i>Canadian Pension Commission Program</i>		
Contributions to employee benefit plans		565,000
<i>Bureau of Pensions Advocates Program</i>		
Contributions to employee benefit plans		948,000
<i>Veterans Appeal Board Program</i>		
Contributions to employee benefit plans		378,000
Total Ministry—Budgetary		23,343,100
Non-budgetary		...
30		
Western Economic Diversification		
Minister of Western Economic Diversification—Salary and motor car allowance		51,100
Liabilities under the Small Businesses Loans Act		14,000,000
Contributions to employee benefit plans		2,704,000
Total Ministry—Budgetary		16,755,100
Non-budgetary		...
Total Government—Budgetary		92,374,811,100
Non-budgetary		137,797,000
		267,876,071
		100,382,827

(L) Non-budgetary authority (loan, investment or advance).

(1) Details of statutory authorities not shown in the Estimates are not included in this appendix.

(2) During the year, Canadian Centre for Management Development was transferred from the Ministry of Secretary of State to the Ministry of Privy Council.

APPENDIX 3

Authorities Available from Previous Years

Appendix 3 provides the full wording of all authorities, budgetary and non-budgetary, available from previous years, by ministry.

Section	Vote number	Department or agency	Amount \$
2		Agriculture Department	
		<i>Agri-Food Program</i>	
	15	Appropriation Act No. 1, 1970 (Vote 17b). To extend the purposes of Agriculture Vote 15, Appropriation Act No. 3, 1970 to include authority to make grassland incentive commitments and payments to farmers including such payments to members of the Senate and the House of Commons within the designated areas as defined by the Canadian Wheat Board Act, in 1971-72 and subsequent years out of the reserve established.	20,893,095
	(S)	Farm Products Marketing Agencies Act, Section 28. Grants to enable the agency to meet initial operating and establishment expenses for each agency. The total authorized limit in accordance with Section 28(2) of the Act is \$1,000,000 less the total authority used up to the end of the 1990-91 fiscal year of \$400,000.	600,000
	(S)	Race Track Supervision Revolving Fund—Revolving Funds Act, Section 2. To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$2,000,000 at any time.	3,521,258
		Canadian Dairy Commission	
	(S)	(L) Canadian Dairy Commission Act, Section 16. At the request of the Commission, the Minister of Finance may, out of the Consolidated Revenue Fund, make loans to the Commission on such terms and conditions as are approved by the Governor in Council for the purpose of exercising any of the powers of the Commission as described in paragraphs 9(1) (a) and (b) to deal in any dairy product, make payments for price stabilization, investigate production, processing or marketing matters, assist in the promotion and improvement of dairy products, and other acts necessary or incidental to the Commission's power and functions. The total amount of loans outstanding at any time, as last amended by Vote 30a, Appropriation Act No. 4, 1975, shall not exceed \$300,000,000. (Net)	225,997,000
		Canadian Livestock Feed Board	
	(S)	(L) Livestock Feed Assistance Act, Section 17. The Governor in Council may authorize the Minister of Finance, on behalf of Her Majesty, to make advances to the Board on such terms and conditions as may be agreed upon, the total amount of advances outstanding at any time shall not exceed \$50,000,000, and Section 16 establishes the Canadian Livestock Feed Board Account, no payment under Subsection (2) of which shall exceed: (a) the amount by which \$10,000,000 exceeds the balance of the Account; and, (b) any amount advanced under Section 17. (Net)	60,000,000
	(S)	Farm Credit Corporation (L) Farm Credit Act. Section 12. At the request of the Corporation, the Minister of Finance may, with the approval of the Governor in Council, pay to the Corporation, out of the Consolidated Revenue Fund, amounts not exceeding in the aggregate \$825,000,000 and the money paid constitutes the capital of the Corporation. (Net) Section 13. The Corporation may, with the approval of the Minister of Finance, borrow money by any means, and, at the request of the Corporation, the Minister of Finance may, out of the Consolidated Revenue Fund, lend money to the Corporation on such	6,667,000

terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal amounts borrowed by the Corporation pursuant to Subsection (1) and the principal of loans made to the Corporation under Subsection (2) shall not at any time exceed twenty-five times the capital of the Corporation. (Net)

22,094,753.101

(S) (L) Farm Syndicates Credit Act, Section 8.

The Minister of Finance may, on the requisition of the Corporation and upon terms and conditions approved by the Governor in Council, make advances out of the Consolidated Revenue Fund to the Corporation for the purpose of making loans under this Act, any such advance shall not be greater than the amount by which \$25,000,000 exceeds the balance of the Farm Syndicates Loan Fund. (Net)

20,463,718

25,014,353

22,407,880,819

**Total Ministry—Budgetary
Non-Budgetary**

4

Communications

Department

Government Telecommunications Agency Revolving Fund—Revolving Funds Act, Section 3.

To make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, the total of which was not to exceed \$30,000,000 at any time.

32,095,207

(S) (L) Telesat Canada Act, Section 41.

Upon the recommendation of the Minister, the Minister of Finance may, from time to time, lend money to the Company on terms and conditions, approved by the Governor in Council, the aggregate amount outstanding shall not at any time exceed \$40,000,000. (Net)

40,000,000

National Film Board

National Film Board Revolving Fund—Revolving Funds Act, Section 6.

To make payments out of the Consolidated Revenue Fund for working capital, the interim financing of operation costs, the acquisition of fixed assets and can record the increase in the net book value of fixed assets against the authority, which provides that the aggregate of admissible working capital and net book value of fixed assets is not to exceed \$20,000,000 at any time.

2,978,053

National Gallery of Canada

Appropriation Act No. 2, 1990-91.

Operating expenditures, including an amount of \$3,990,000 for the purchase of objects for the collection of the Corporation in the 1990-91 and 1991-92 fiscal years and authority to spend revenue received during the year from the sale to the public of books, pamphlets, replicas and other material related to the purposes of the Corporation and the grant listed in the Estimates.

2,847,741

National Museum of Science and Technology

Appropriation Act No. 4, 1990-91.

Payments to the National Museum of Science and Technology for operating and capital expenditures—To authorize the transfer of \$10,860,000 from Communications Vote 75 and \$1,292,000 from Communications Vote 80, Appropriation Act No.2 1990-91 for the purposes of this Vote and to provide a further amount of

196,824

38,117,825

40,000,000

**Total Ministry—Budgetary
Non-Budgetary**

6

Employment and Immigration

Department/Commission

Immigration Program

(L) Immigration Act, Section 119.

The Minister of Finance may, from time to time, advance to the Minister out of the Consolidated Revenue Fund such sums as the Minister may require to enable him to make loans to immigrants and such other classes of persons as may be prescribed for the purpose of paying the costs of admission, transportation and reasonable living expenses. The total amount outstanding at any time, as last amended by TB814449 shall not exceed \$110,000,000. (Net)

28,382,027

**Total Ministry—Budgetary
Non-Budgetary**

28,382,027

APPENDIX 3

Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount \$
7		Energy, Mines and Resources Department	
		<i>Energy Program</i>	
	(S)	Canada/Nova Scotia Oil and Gas Agreement Act, Section 237(1). Canada-Nova Scotia Development Fund—Payments in accordance with the Act. Total authority of \$50,000,000 for each of the years 1984-85 to 1987-88 inclusively, less any amount charged to any other appropriation for the purpose of making payments to Her Majesty in right of Nova Scotia pursuant to Part V of the Act. Any unused annual authority is to be expended in future years. The aggregate total for all such payments for the four fiscal years shall not exceed \$200,000,000.	29,986,954
	(S)	Canada-Newfoundland Atlantic Accord Implementation Act, Section 233(1). Canada-Newfoundland Development Fund—To make payments out of the Consolidated Revenue Fund, the amounts not exceeding, in the aggregate, the sum of \$225,000,000.	155,106,289
	(S)	Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act, Section 242, Part VII. Nova Scotia Resources (Ventures) Limited (Drilling Assistance Fund)—Payments in accordance with the Act. To make payments out of the Consolidated Revenue Fund pursuant to Sections 240 and 241, the amount not exceeding, in the aggregate, the sum of \$25,000,000.	16,969,068
		Total Ministry—Budgetary Non-budgetary	202,062,311
			...
		External Affairs	
		Department	
		<i>Canadian Interests Abroad Program</i>	
(S)		Passport Revolving Fund—Revolving Funds Act, Section 4. To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any one time.	13,096,799
L11		Appropriation Act No. 1, 1971. To increase from \$14,500,000 to \$22,500,000 the amount that may be outstanding at any time against the Working Capital Advance Account for loans and advances to personnel posted abroad established by Vote L12c, Appropriation Act No. 1, 1971, Vote L11, Appropriation Act No. 3, 1989-90. (Net)	12,512,355
L12		(L) Appropriation Act No. 2, 1954. To increase from \$30,000,000 to \$50,000,000 the amount that may be outstanding at any time against the Working Capital Advance Account for advances to posts abroad established by Loans, Investments and Advances Vote 630, Appropriation Act No. 2, 1954, Vote L12, Appropriation Act No. 3, 1989-90. (Net)	39,060,877
L13c		Appropriation Act No. 4, 1990-91. Pursuant to Section 29 of the Financial Administration Act to authorize the Minister on behalf of Her Majesty the Queen in right of Canada to guarantee loans made by Canadian financial institutions in accordance with terms and conditions approved by the Minister of Finance to the government of Czechoslovakia in an amount not to exceed \$30,000,000 and to the government of Hungary in an amount not to exceed \$15,000,000. (Gross)	45,000,000

L47b

Appropriation Act No. 3, 1980-81.

To authorize the Minister to make payments and issue guarantees and promissory notes in the current and subsequent fiscal years to purchase shares in the first account of the Common Fund for Commodities in accordance with the terms and conditions of the agreement establishing the Common Fund for Commodities; such payments, guarantees and promissory notes not to exceed in the aggregate \$10,380,000 US. (Gross)

9,109,055

Canadian Commercial Corporation

(S) (L) Canadian Commercial Corporation Act, Section 11.

The Minister of Finance shall, on the request of the Minister, from time to time, deposit to the credit of the Corporation in the Bank of Canada or in a chartered bank designated by the Minister an amount or amounts not exceeding in the aggregate ten million dollars to be paid out of unappropriated moneys in the Consolidated Revenue Fund. (Net)

10,000,000

Canadian International Development Agency

International Development (Financial Institutions) Assistance Act—Inter-American Development Bank.

To authorize the issue of non-interest bearing, non-negotiable demand notes in such form as the Minister of Finance may determine, in respect of Canada's subscription for 1,928 paid-in shares and 63,692 callable shares of the capital stock of the Inter-American Development Bank, notwithstanding that the amount may exceed or fall short of the equivalent in Canadian dollars, to confirm and ratify the completed purchases of paid-in shares of the capital stock of the Inter-American Development Bank. (All paid-in shares purchased under Vote L55 have been paid.) (Various Appropriation Acts.) (Gross)

889,511,830

(The commitment under parliamentary authority of the International Development (Financial Institutions) Assistance Act was increased for an additional \$650,894,560 US translated to \$830,606,548 Cdn using the year-end closing rate of exchange (\$1.3636 Cdn = \$1 US) subscription to the capital stock of the Inter-American Development Bank for an additional 2,428 paid-in shares and 51,528 additional callable shares in the Bank raising total capital shareholdings to 125,202 shares. The said share increases, to be paid in four equal annual instalments of \$7,322,504 US from 1983 to 1986.)

International Development (Financial Institutions) Assistance Act—Inter-American Development Bank.

(L) Authorization to subscribe for 93,556 callable shares of the capital stock of the Inter-American Development Bank. (US \$ authority translated at \$1 US = 1.1577\$ Cdn). (Gross)

1,331,725,963

L50 International Development (Financial Institutions) Assistance Act—Caribbean Development Bank.

To authorize a subscription for an additional 585 paid-in shares and 878 callable shares (aggregate authorization for callable shares is 5,355 shares) of the capital stock of the Caribbean Development Bank for the amount of \$7,315,000 US and to confirm and ratify any completed purchases of said paid-in shares. (Various Appropriation Acts.) (Gross)

37,393,735

(S) (L) Authorization to subscribe for 2,769 callable shares of the capital stock to the Caribbean Development Bank.

(US \$ authority translated at \$1 US = 1.1577\$ Cdn). (Gross)

23,210,926

L36a International Development (Financial Institutions) Assistance Act—Asian Development Bank.

Appropriation Act No. 3, 1977-78.

The total authority granted, to purchase, in the current and subsequent fiscal years, stock of the Asian Development Bank is for 8,740 paid-in shares and 36,403 callable shares for the amount of \$451,430,000 US of the weight and fineness in effect on January 31, 1966 which is equal to \$544,582,194 US including authority to pay the paid-in shares in instalments in the current and subsequent years, as required in accordance with the undertaking given by Canada to subscribe to shares of the Bank, said instalments to be paid in cash or in non-interest bearing, non-negotiable demand notes in such form as may be determined by the Minister of Finance or in a combination of cash and notes, notwithstanding that the payment may exceed or fall short of the equivalent in Canadian dollars. (Various Appropriation Acts.) (Gross)

508,401,166

(S) (L) International Development (Financial Institutions) Assistance Act—African Development Bank.

As Canada's initial subscription for shares as a member of the African Development Bank, the Secretary of State for External

Affairs may purchase:

(a) 4,200 paid-in shares in five instalments, and,

(b) 12,600 callable shares, of the African Development Bank, valued in the aggregate at one hundred and sixty-eight million Units of Account (being equivalent to approximately two hundred and forty million dollars).

In respect of the third of the five instalments referred to in paragraph (a), the Secretary of State for External Affairs may issue to the African Development Bank, in a form determined by the Minister of Finance, non-interest bearing, non-negotiable demand notes in an aggregate amount equivalent in Canadian dollars to 8,400,000 Units of Account (being equivalent to approximately \$12,000,000). (Gross)

APPENDIX 3

Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount \$
		<ul style="list-style-type: none"> i) initial subscription to shares of the African Development Bank ii) second subscription to shares of the African Development Bank 	181,449,560 463,248,172
		Export Development Corporation	
(S)		(L) Export Development Act. Payments representing the subscription by the Secretary of State for External Affairs as approved by the Minister of Finance for capital stock in the Corporation under the authority of Section 11. The authorized capital of the Corporation is \$1,500,000,000. (Gross)	711,800,000
		Authority in accordance with terms and conditions prescribed by Sections 12, 13 and 14: Section 14 provides that the aggregate amount of borrowings of the Corporation pursuant to Sections 12 and 13 and outstanding shall not exceed an amount equal to ten times the aggregate of: <ul style="list-style-type: none"> (a) the paid-in capital of the Corporation from time to time, and, (b) the retained earnings of the Corporation, if any, determined in accordance with the most recent statements of accounts of the Corporation for a financial year that have been audited by the Auditor General of Canada. (Net) 	2,338,825,000
		Authority in accordance with terms and conditions prescribed by Section 31, accounts administered for Canada, the liability for loans and commitments as limited by Section 32 shall not at any time exceed \$6,000,000,000. (Net)	4,528,596,308
		Total Ministry—Budgetary	13,096,799
		Non-budgetary	11,129,844,947
10		Finance	
		Department	
		<i>Financial and Economic Policies Program</i>	
(S)		(L) In accordance with the Bretton Woods and Related Agreements Act, Section 8.1(1). Loans to the International Monetary Fund. Limit \$550,000,000. (Gross)	491,739,153
(S)		(L) Bretton Woods and Related Agreements Act, Section 8. The Minister of Finance may provide for payment out of the Consolidated Revenue Fund to the International Bank for Reconstruction and Development in the manner and at the times provided for by the agreement therefore set out in the Second Schedule, of a sum or sums of money, not exceeding in the whole an amount equivalent to the subscriptions required or permitted from Canada, that is to say, \$2,178,200,000 US of the weight and fineness in effect on July 1, 1944, which is equal to \$2,627,671,570 US. (Gross)	2,770,330,675
(S)		(L) Bretton Woods and Related Agreements Act, Section 6.1. The Minister of Finance may pay out of the Consolidated Revenue Fund to the Multilateral Investment Guarantee Agency, in the manner and at the times provided for in the Convention set out in the Fifth Schedule, a sum or sums of money not exceeding in the whole \$3,208,130 US. (Gross)	3,714,052
		<i>Special Program</i>	
(S)		Financial Institutions Depositors Compensation Act, Section 16. Provision of compensation to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank in respect of uninsured deposits. There is hereby appropriated for the purposes of this Act \$875,000,000 to be paid out of the Consolidated Revenue Fund from time to time as required.	71,503,708
(S)		(L) Canadian Commercial Bank Financial Assistance Act, Section 3. There is hereby appropriated for the purposes of Section 2 (financial assistance to the Canadian Commercial Bank) seventy five million dollars to be paid out of the Consolidated Revenue Fund from time to time as required. (Gross)	2,000,000

Canada Deposit Insurance Corporation

(L) Canada Deposit Insurance Corporation Act, Section 37.

(S) The Governor in Council may from time to time authorize the Minister of Finance to advance, out of any unappropriated moneys in the Consolidated Revenue Fund, amounts to the Corporation by way of loan on such terms and conditions as the Governor in Council may determine, but the aggregate of such loans outstanding at any time shall not exceed \$3,000,000,000. (Net)

1,775,000,000

Office of the Superintendent of Financial Institutions

Office of the Superintendent of Financial Institutions Act, Sections 16 and 17.

(S) The Minister may make expenditures out of the Consolidated Revenue Fund to defray the expenses arising out of the operations of the Office. The total authorized limit shall not at any time exceed by more than \$40,000,000 the total of the assessments and revenues received and authorized to be spent subject to Treasury Board approval.

38,590,239

Privatization and Regulatory Affairs

Appropriation Act No. 4, 1981-82.

L35e To amend Energy, Mines and Resources Vote L107e, Appropriation Act No. 4, 1981-82 to authorize Eldorado Nuclear Limited to increase its total borrowing from \$600,000,000 to an amount outstanding from time to time not exceeding \$700,000,000 until December 31, 1992 in accordance with terms and conditions approved by the Minister of Finance. (Net)

168,348,000

(S) (L) Teleglobe Canada Act (Canadian Overseas Telecommunication Corporation Act), Section 16.

At the request of the Corporation and with the approval of the Governor in Council, the Minister of Finance may from time to time, authorize the payment to the Corporation out of unappropriated moneys in the Consolidated Revenue Fund of amounts not exceeding in the aggregate \$4,500,000, in addition to moneys for capital purposes. (Gross)

4,500,000

(L) Air Canada Act.

(S) Section 13. The Governor in Council may, by order, approve the purchase by the Minister of Finance on behalf of the Minister of shares of the Corporation and the payment therefore out of the Consolidated Revenue Fund. The authorized capital of the Corporation is \$750,000,000. (Gross)

420,991,000

Section 19. The Minister of Finance, with the approval of the Minister, may, on the application of the Corporation, advance to the Corporation out of the Consolidated Revenue Fund amounts by way of loans, and the Governor in Council may authorize the Minister of Finance to guarantee on behalf of Her Majesty in Right of Canada, indebtedness of the Corporation.

672,726,553

The aggregate amount outstanding of the principal of such loans and guarantees shall not exceed \$750,000,000. (Net)

Petro-Canada Limited

(L) Petro-Canada Act, as amended.

(S) Section 22. The Governor in Council may, from time to time, authorize the Minister of Finance to advance to the Corporation amounts (a) by way of loans on such terms and conditions as the Governor in Council may determine, or, (b) by way of purchases of preferred shares. The amount outstanding of loans or preferred shares shall not at any time exceed \$1,000,000,000. (Net)

27,228,147

Section 5. The Minister shall subscribe for the common shares of the Corporation and the amount of each such subscriptions shall be paid out of the Consolidated Revenue Fund at such times as the Corporation may require and the Minister of Finance may approve, the aggregate of amounts paid shall not exceed \$4,900,000,000. (Gross)

3,830,500,000

Total Ministry—Budgetary**Non-budgetary**

110,093,947

10,167,077,580

11

Fisheries and Oceans**Department**

(L) Appropriation Act No. 5, 1955.

L38b Appropriation Act No. 5, 1955 Vote 540, as amended by Vote 527, Appropriation Act No. 6, 1956 and Vote L38b, Appropriation Act No. 1, 1970, provided for the establishment of one or more special accounts replacing those established by Vote 536, Appropriation Act No. 4, 1954, for the purpose of a plan to be known as the Fishing Vessel Insurance Plan, to be administered in accordance with regulations of the Governor in Council for the purpose of assisting fishermen to meet abnormal capital losses; to authorize payment of indemnities; the accounts to be credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed \$150,000; to authorize payments therefrom of refunds of premiums; and to authorize payments in settlement of third party vessels collision damage claims against fishermen where the collision involves a vessel insured under the Fishing Vessel Insurance Plan. Administration costs are paid from Department of Fisheries and Oceans Vote 1. The lobster trap indemnity fund and fixed gear and shore installations programs were cancelled at the end of the 1968-69 fiscal year. (Net)

150,000

APPENDIX 3

Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount \$
		Canadian Saltfish Corporation	
	L23b	This account was established to record loans made to the Canadian Saltfish Corporation which was established under the Saltfish Act, 1969-70, and was extended by Vote L23b, Appropriation Act No. 1, 1976 to regulate interprovincial and export trade in saltfish in order to improve the earnings of primary producers of cured cod fish. Section 16 of the Act provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as the Governor in Council may prescribe: (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and, (b) to make loans to the Corporation. PC 1973-1915 of July 1973, authorizes the Minister of Finance to make loans to the Canadian Saltfish Corporation to finance the acquisition of capital assets other than working capital. The maximum amount that may be borrowed from all lenders is \$50,000,000. (Net)	18,600,000
		Freshwater Fish Marketing Corporation	
	L30b	This Corporation was incorporated under the Freshwater Fish Marketing Act, 1968-69, to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation. For the purpose of enabling the Corporation to carry on its operations under the Act, Section 16 provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as may be agreed upon; (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and, (b) to make loans to the Corporation. Vote L30b, Appropriation Act No. 1, 1974, The aggregate outstanding at any time of the amounts which may be borrowed from any bank upon the credit of the Freshwater Fish Marketing Corporation and the amounts loaned by the Minister of Finance under the authority of Section 16 of the Freshwater Fish Marketing Act shall not exceed \$26,000,000. (Net)	13,500,000
		Total Ministry—Budgetary	32,250,000
		Non-budgetary	...
14		Indian Affairs and Northern Development	
		Department	
		<i>Indian and Inuit Affairs Program</i>	
	(S)	Appropriation Act No. 4, 1987-88 (Vote 5c) Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account. The total authorized limit is \$60,000,000 less the total authority used up to the end of 1990-91 fiscal year of \$26,078,088.	33,921,912
	L15	Appropriation Act No. 9, 1966. To authorize, in the current and subsequent fiscal years, loans to provide financial assistance to Indians and Eskimos for the construction of houses in areas other than Indian reserves through the Indian housing assistance account as established by Vote L51a, Appropriation Act No. 9, 1966. The amount that may be outstanding at any time as last amended by Vote L15, Appropriation Act No. 2, 1978, shall not exceed \$20,000,000. (Net)	18,857,603
	L20	Appropriation Act No. 1, 1970. Loans in the current and subsequent fiscal years for the purposes of economic development of Indians, to Indians, groups of Indians or Indian bands, or to individuals, partnerships or corporations the activities of which contribute or may contribute to such development; to authorize the guaranteeing of loans to such borrowers made for the same purpose, through the Indian economic development account as established by Vote L53b, Appropriation Act No. 1, 1970. The amount that may be outstanding at any time as last amended by Vote 6b, Appropriation Act No. 4, 1989-90, shall not exceed \$64,000,000. (Net)	40,415,684

Appropriation Act No. 9, 1966 (Northern Affairs and National Resources Vote 7a).

To authorize in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, northern mineral development assistance grants to individuals and corporations, in order to assist in the mineral and economic development of the Canadian north, and to authorize total commitments in respect of development assistance grants in the current and subsequent fiscal years not exceeding \$9,000,000. Indian Affairs and Northern Development Vote 30b, Appropriation Act No. 7, 1967 increase to \$18,000,000 the authority to make commitments in respect of northern mineral development assistance grants. Vote 30c, Appropriation Act No. 1, 1968 reduce the total commitment authorization granted to an amount not exceeding in the aggregate the sum of \$18,000,000.

336,764

L40

Appropriation Act No. 3, 1975.

Loans to the Government of the Yukon Territory in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council for making of second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the National Housing Act. The undisbursed balance of loans authorized is \$320,000. (Gross)

320,000

L55

(L) Appropriation Act No. 3, 1953.

To authorize and provide for a continuing special account to be known as the Eskimo loan fund from which loans or investments may be made to or in respect of individual Eskimos or groups of Eskimos to promote the commercial activities thereof as established by Vote 546, Appropriation Act No. 3, 1953. The amount that may be outstanding at any time as last amended by Vote L55, Appropriation Act No. 2, 1978-79 not to exceed \$7,072,000. (Net)

4,744,626

L81a

Appropriation Act No. 4, 1969.

To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establishment or expansion of small businesses in the Yukon Territory; and to authorize a special account to be known as the Yukon Territory small business loans account

(a) to which shall be charged all loans and interest payable thereon made under this authority; and,

(b) to which shall be credited repayments of principal amounts of loans and interest thereon. The total amount that may be outstanding under this authority at any time not to exceed \$5,000,000. (Net)

4,907,451

34,258,676
69,245,364

Total Ministry—Budgetary Non-budgetary

15

Industry, Science and Technology

Department

Industry and Technology Program

L97b

Appropriation Act No. 1, 1970.

Authority to make advances to regional offices and to employees on posting abroad and to include the charging to the account of advances to employees during service abroad. The balance in the account is not to exceed \$1,950,000 at any time. (Net)

1,949,999

Cape Breton Development Corporation

L40a

Appropriation Act No. 4, 1975.

Cape Breton Development Corporation Act, Section 19(3).

The Minister of Finance may out of the Consolidated Revenue Fund, on the requisition of the Corporation and the Minister, authorize advances, from time to time, to the Corporation, on such terms as may be agreed upon, for working capital for the coal division. The total amount of advances outstanding at any time, shall not exceed \$50,000,000. (Net)

19,000,000

Federal Business Development Bank

(S)

(L) Federal Business Development Bank Act.

Loans made to the Federal Business Development Bank from the Consolidated Revenue Fund under authority of Section 30, Section 31 limits the aggregate of (a) the direct liabilities of the Corporation, including debt obligations issued by the Corporation; and (b) the contingent liabilities of the Corporation in the form of guarantees given or underwriting agreements entered into by it, shall not, at any time, exceed twelve times the capital of the Corporation (or up to fifteen times with the approval of the Governor in Council) and may never exceed \$3.2 billion. (Net)

787,896,000

APPENDIX 3

Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount \$
		Canada Post Corporation	
	(S)	(L) Canada Post Corporation Act, Sections 28, 29 and 30. The Minister of Finance, on the application of the Corporation approved by the Minister, may, with the approval of the Governor in Council, lend money to the Corporation from the Consolidated Revenue Fund on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal of loans made to the Corporation shall not exceed \$500,000,000. (Net) PC 1988-596 terms and conditions provide: Section 1. The maximum principal amount outstanding of all loans with a maturity of less than one year made to the Canada Post Corporation ("the Corporation") out of the Consolidated Revenue Fund shall not exceed \$100,000,000 at any time during the period from April 1, 1988 to March 30, 1989, and Section 5. The maximum principal amount of all loans with a maturity of more than five years and less than ten years made to the Corporation out of the Consolidated Revenue Fund shall not exceed \$160,000,000 during the period from April 1, 1988 to March 31, 1989. Loans made under this Section shall be made in accordance with Subsection 6(1) or Subsection 6(2) and, Section 8. The aggregate principal amount of loans made under Sections 1 and 5 shall not exceed \$255,000,000 outstanding at any time. (Net)	420,000,000
		Total Ministry—Budgetary Non-budgetary	1,228,845,999
18		National Defence	
		Department	
	L11c	Appropriation Act No. 1, 1976, established by Vote L20b. To authorize, in accordance with terms and conditions approved by the Treasury Board, the operation of a National Defence Working Capital Advance Account in the current and subsequent fiscal years for the purpose of financing public funds imprest and public funds advance accounts, standing advances, authorized loans and advances to employees posted abroad, and authorized recoverable advances to establish military messes and canteens; the amount outstanding at any one time as amended by Vote L16c, Appropriation Act No. 4, 1984, and Vote L11c of 1991 shall not exceed \$100,000,000. (Net)	65,349,715
	L15	Special Appropriation Act, 1963. Loans to be made in the current and subsequent fiscal years in respect of housing projects, constructed, pursuant to agreements with the Minister of National Defence, for occupancy by members of the Canadian Forces; such loans to be at interest rates and in accordance with such terms and conditions as the Governor in Council prescribes. The total authority is \$37,000,000. (Gross)	13,086,217
		Total Ministry—Budgetary Non-budgetary	78,435,932
23		Public Works	
		Department	
		<i>Services Program</i>	
	(S)	Public Works Revolving Fund—Revolving Funds Act, Section 5. To make payments out of the Consolidated Revenue Fund for working capital, the total of which is not to exceed \$450,000,000 at any time.	315,621,170

Canada Mortgage and Housing Corporation

(S)	(L) Canada Mortgage and Housing Corporation Act. Section 21 provides authority for advances from the Consolidated Revenue Fund to the Corporation as limited by authorities contained in the National Housing Act. Section 24 limits the amount of loans or guarantees made by the Corporation to those authorities under the National Housing Act.	
	National Housing Act. Section 19. Authority for a special mortgage and loan purchase fund, any advance to which shall not exceed \$100,000,000 less the balance of the fund. (Net) Section 26(3) limits the aggregate of advances, reimbursements and payments for provincial and municipal urban redevelopment to \$351,000,000. (Gross) Section 27.6(2) limits the aggregate of advances for neighbourhood improvement program purposes to \$302,000,000. (Gross) Section 34(a). Advances for direct loans under Subsection 8.2(1), Parts II, IV.2, VI and VI.1 and Section 59 not exceeding in the aggregate \$14,500,000,000. (Gross) Section 42(4). Advances for land acquisition for low rental housing, not to exceed \$40,000,000. (Gross) Section 53(3) limits the aggregate of advances and reimbursements for water and sewerage projects purposes to \$1,674,600,000. (Gross) Section 56(2) limits the aggregate of advances for rehabilitation of existing residential buildings to \$500,000,000. (Gross) Section 77(2) limits the aggregate of advances for proposal development in housing research and community planning to \$75,000,000. (Gross) Section 79(6) limits the aggregate of advances and reimbursements for public housing joint projects to \$3,000,000,000. (Gross) Section 84(7) limits the aggregate of advances and reimbursements for federal-provincial new communities projects to \$100,000,000. (Gross) Section 89(2) limits the aggregate of advances and reimbursements for student housing project loans purpose to \$550,000,000. (Gross) Section 92(8) limits the aggregate of advances and reimbursements for unilateral rural and native housing in a designated area to \$400,000,000. (Gross) Section 92(8) limits the aggregate of advances and reimbursements for unilateral rural and native housing not in a designated area to \$60,000,000. (Gross) Total of Sections 26(3) to 92(8) gross authorities is \$21,552,600,000.	100,000,000 286,000,000 249,500,000 1,649,106,790 38,500,000 354,200,000 162,100,000 59,000,000 769,400,000 100,000,000 111,000,000 214,400,000 60,000,000 315,621,170 4,153,206,790
Total Ministry—Budgetary		
Non-budgetary		
24	Secretary of State	
	Public Service Commission	
(S)	Staff Development and Training Revolving Fund—Revolving Funds Act, Section 7. To make payments out of the Consolidated Revenue Fund for working capital and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,500,000.	6,100,099
	Total Ministry—Budgetary	6,100,099
Non-budgetary		...
25	Solicitor General	
	Correctional Service	
L14b	Appropriation Act No. 1, 1969. To extend the purposes of the Parolees' Loan Account established by Solicitor General Vote L103b, Appropriation Act No. 1, 1969: (a) to authorize loans to individuals under mandatory supervision; and (b) to increase from \$10,000 to \$50,000 the amount that may be outstanding at any time against the said Account, as amended by Vote L14b, Appropriation Act No. 3, 1982-83. (Net)	31,806
	Total Ministry—Budgetary	...
Non-budgetary		31,806

APPENDIX 3

Authorities Available from Previous Years—Concluded

Section	Vote number	Department or agency	Amount \$
26		Supply and Services	
		Department	
	(S)	Supply Revolving Fund—Department of Supply and Services Act, Subsections 5(1) and (2) and Revolving Funds Act, Section 8. To make payments out of the Consolidated Revenue Fund for working capital, capital equipment and operations, the total of which shall not exceed \$200,000,000 at any time.	139,541,395
	(S)	Defence Production Revolving Fund—Defence Production Act, Section 19. To make payments out of the Consolidated Revenue Fund for the purpose of financing the stockpiling of defence supplies or strategic materials and permitting initial payments for defence supplies in advance of delivery of goods, the total of which shall not exceed \$100,000,000 less loans and advances of the Defence Production Loan Account at any time.	73,675,993
	L15b	Appropriation Act No. 3, 1990-91. To extend the purposes of Finance Vote L29g, Appropriation Act No. 2, 1967: (a) to replace the words "standing travel advances, advances for petty cash expenditures and imprest bank accounts, and such other accountable advances" immediately following "departments and agencies" with the following words: "imprest funds, accountable advances and recoverable advances"; and, (b) to increase from \$17,000,000 to \$22,000,000 the amount that may be outstanding at any one time for the purposes of this vote. (Net)	14,428,472
		Royal Canadian Mint	
	(S)	(L) Royal Canadian Mint Act, Section 17. The Mint may, for the attainment of its objects, borrow money from the Consolidated Revenue Fund or any other source, but the aggregate of the amounts loaned to the Mint and outstanding at any time shall not exceed \$50,000,000 or such greater amount as may be specified in an Appropriation Act. (Net)	39,110,978
		Total Ministry—Budgetary	213,217,388
		Non-budgetary	53,539,450
27		Transport	
		Department	
	(S)	(L) Canada Ports Corporation Act, Section 52, Part I and Section 26, Part II, Schedule 1. The Minister of Finance at the request of the Minister may, from time to time, out of moneys in the Consolidated Revenue Fund, make loans to the Corporation or to a local port corporation, for working capital. The aggregate amount of loans outstanding under Sections 52 and 26 shall not at any time exceed \$10,000,000. (Net)	10,000,000
	(S)	(L) St. Lawrence Seaway Authority Act, Section 28. The Minister of Finance, at the request of the Minister, and with the approval of the Governor in Council, may, from time to time, make temporary loans to the Authority out of money in the Consolidated Revenue Fund. The aggregate amount of loans outstanding shall not at any time exceed \$10,000,000. (Net)	10,000,000
		Total Ministry—Budgetary	...
		Non-budgetary	20,000,000

Department

Veterans Affairs Program

(S)

(L) Veterans' Land Act.

There may be advanced out of the Consolidated Revenue Fund such amounts as are required for the purposes of Parts I, II and III, for the Veterans' Land Act Fund. The amount that may be charged at any one time, as last amended by Vote L55, Appropriation Act No. 3, 1970, shall not exceed \$605,000,000. (Net)

544,033,243

Total Ministry—Budgetary

...

544,033,243

Total Government—Budgetary

957,582,568

Non-budgetary

49,952,773,957

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

APPENDIX 4

Non-Lapsing Authorities Granted/Repealed in the Current Year

Appendix 4 provides the full wording of all non-lapsing authorities, budgetary and non-budgetary, granted/repealed in the current year, by ministry.

Section	Vote number	Department or agency	Amount \$
2		Agriculture	
		Canadian Livestock Feed Board	
	(S)	(L) Advances to the Board pursuant to the Livestock Feed Assistance Act. Limits: Section 17, \$50,000,000 and Section 16, \$10,000,000. Canadian Livestock Feed Board was dissolved as of November 25, 1991.	(60,000,000)
		Farm Credit Corporation	
	(S)	(L) Section 12, payments for capital pursuant to the Farm Credit Act. (Limit was increased from \$1,025,000,000 to \$1,125,000,000.)	100,000,000
Total Ministry—Budgetary			...
Non-budgetary			40,000,000
4		Communications	
		Department	
	(S)	Government Telecommunications Agency Revolving Fund Increase in authority pursuant to Vote 2c, Appropriation Act No. 4, 1991-92	34,000,000
		Total Ministry—Budgetary	34,000,000
		Non-budgetary	...
9		External Affairs	
		Department	
		<i>Canadian Interests Abroad Program</i>	
	L13c	To guarantee loans made by Canadian Financial Institutions to Czechoslovakia and Hungary not to exceed \$30,000,000 and \$15,000,000 respectively. (Section 29 of the Financial Administration Act.). Vote 13c was incorrectly reported as non-budgetary in 1990-91 Supplementary C. Should have been reported as a \$1 budgetary lapsing vote.	(45,000,000)
		Total Ministry—Budgetary	...
Non-budgetary			(45,000,000)
11		Fisheries and Oceans	
		Freshwater Fish Marketing Corporation	
	L30b	Loans to the Corporation and guarantees for loans pursuant to the Freshwater Fish Marketing Act. Aggregate of all amounts borrowed by the Corporation limited to \$16,900,000. (Limit was decreased from \$26,000,000 to \$16,900,000.)	(9,100,000)
		Total Ministry—Budgetary	...
		Non-budgetary	(9,100,000)

L20	Department		(1,118,904)
	<i>Indian and Inuit Affairs Program</i>		...
	Loans and guarantees of loans through the Indian economic development account. Last amended by Vote 7c, Appropriation Act No. 4, 1991-92. (Limit was decreased from \$64,000,000 to \$62,881,096.)		
	Total Ministry—Budgetary		(1,118,904)
	Non-budgetary		
26	Supply and Services		
	Department		
(S)	Supply Revolving Fund	(1)	...
	The Supply Revolving Fund was repealed effective March 31, 1992 pursuant to Vote 11c.		
	Total Ministry—Budgetary		...
	Non-budgetary		...
	Total Government—Budgetary		34,000,000
	Non-budgetary		(15,218,904)

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) The unused spending authority of \$149,709,420 lapsed at the end of the year.

SECTION 2

1991-92 PUBLIC ACCOUNTS

Agriculture

Department
Canadian Dairy Commission
Canadian Livestock Feed Board
Farm Credit Corporation

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	2.2
Ministry summary	2.5
Programs by activity	2.10
Transfer payments	2.14
Details of amounts credited to the vote	2.21
Revenue	2.21

Department

Management and Administration Program

Objective

To provide leadership and support in the delivery of programs to department managers to enable the Department to contribute to the growth, stability and competitiveness of the agri-food sector.

Activity Description

Executive

Office of the Minister, and Minister of State (Agriculture), Deputy Minister, the Associate Deputy Minister, the Bureau for Environmental Sustainability, the Departmental Secretariat, the Senior Assistant Deputy Minister, Audit and Evaluation and Emergency Planning; provides for the establishment of strategies, policies, programs, priorities and allocation of departmental resources; ensures the Department is prepared to respond to national emergencies in accordance with responsibilities assigned under the Emergency Planning Orders.

Management Services

Supports the Department in fulfilling program delivery responsibilities by promoting and facilitating optimal management of human resources; by providing financial services, assistance and direction in general administration and real property management, a full range of informatics systems support services, a national library service; and by providing communications advice, public relations and information services.

Agri-Food Program

Objective

To promote the growth, stability and competitiveness of the agri-food sector, so that the sector makes its maximum real contribution to the national economy.

Activity Description

Scientific Research and Development

Research on new technology to improve the long-term marketability of agricultural products in the areas of soils, water and generic resources, agriculture practices and climatic uncertainty, energy uses in all phases of the agri-food industry; increasing animal and crop production efficiency and adaptability to Canadian climate and lowering production costs; understanding and controlling animal physiological mechanisms that influence the processes of digestion, reproduction, and growth; improving crop quality and pest resistance through increased focus on product definition at the biochemical, molecular, and cellular levels; developing pest management strategies, improving plant nutrition practices, evaluating constraints to crop production in new production areas and developing new varieties of presently marginal crops; improving agricultural production practices and harvesting and storage technology; developing and transferring new technology in the areas of extraction and use of cereal, oilseed and other crop components, fruit and vegetable processing and quality monitoring and production cost reduction, meat and meat product processing; identifying and eliminating toxic compounds in feed and food; determining and disseminating informa-

tion on nutritive value of selected crops, nutrient content of food, food safety, metabolism of fats from plant and animal sources, methods and processes for new food ingredients and products with commercial potential, recycling and adding value to agri-food industry residues.

Inspection and Regulation

Regulation and inspection of imported animals and plants, animal products and biologics, farm inputs such as pesticides, feed, fertilizer and supplements; controlling/eradicating exotic diseases, insects, weeds and other dangerous entities of plant or animal origin which gain entry into Canada; preventing/removing human health and safety threats created through chemical or bacterial hazards associated with food and agricultural products; preventing, controlling and eradicating domestic animal or plant diseases of economic or human health significance; inspection and health certification of animals, plants and plant products for export; ante and post-mortem inspection of animals and birds slaughtered; the monitoring and registering of facilities involved in food production, storage or transportation; livestock carcass grading and the monitoring of grade standards for fruit and vegetables; the inspection, grading and/or classification of seed; animal disease research; making and enforcing regulations governing racetracks and pari-mutuel betting systems.

Farm Financial Programs

Providing loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act; providing for interest rate and loan adjustments under the Commodity Based Loan and Farm Debt Review Programs; providing federal support to provincially administered voluntary all risk crop insurance

Objective

To promote the growth, stability and competitiveness of the co-operatives sector and of the grains and oilseeds component of the agri-food sector so that the sectors may make their maximum contribution to the national economy.

Activity Description

Canadian Grain Commission

The Commission, under the authority of the Canada Grain Act provides grain inspection services at licensed terminal and transfer elevators; prepares and distributes grain standard samples; advises on grain sanitation including the control of insect pests in stored grain; monitors weighing at licensed terminal and transfer elevators; administers weigh-overs of grain at terminal and transfer elevators; inspects elevator facilities and scales; collects, compiles and publishes grain handling statistics; conducts economic analysis related to authorized regulatory functions; licenses elevator and grain dealers; provides computer services including documentation for grain handled through terminal elevators; registers and cancels terminal and transfer of elevator receipts for grain; allocates producer railcars; conducts quality surveys, varietal studies and performs basic and applied research on new grain crops and on grains marketed; provides executive and division management; provides support staff in finance, planning and administrative services; and supervises futures trading under the authority of the Grain Futures Act.

the Processing, Distribution and Retail Sector; adjustment assistance to farmers facing economic and production difficulties; the coordinating of agricultural soil and water conservation and development programs; funding and coordinating an enhanced soil conservation program; the provision of information and advice on climatic and environmental factors that have an impact on the productivity and competitiveness of the crop sector; administering the Prairie Farm Rehabilitation Act in Manitoba, Saskatchewan and Alberta and delivering programs to develop and promote systems of improved farm practices, in the areas of tree culture, water supply, soil and water conservation, land utilization and land settlement; monitoring federal marketing boards established under the National Farm Products Marketing Agencies Act to ensure legislative compliance, promote new agency formation, and monitor production costs and selling prices for regulated commodities.

International Programs

Provides the focal point of the Department's international policies, programs and activities; deals with sensitive international agri-food issues, regulations and standards, technology transfer, and a variety of international, intergovernmental and federal-provincial agreements; formulates, initiates and directs departmental international trade and aid component of the Department's policies and programs and for the assessment of their impact on Canadian agricultural policies, the agri-food sector, other countries and Canada's competitive position in foreign agricultural markets; assists in enhancing Canada's agri-food exports, Canadian foreign policy objectives and related interests abroad in conjunction with External Affairs, Finance, Canadian International Development Agency, other departments and Grains and Oilseeds Branch.

against natural hazards related to production and crop damage (migratory waterfowl); providing loan guarantees under the Advance Payment for Crops Act; guaranteeing the average wholesale price of products marketed under the Agricultural Products Co-operative Marketing Act; purchasing, selling, importing, storing, transporting and processing agricultural products under the Agricultural Products Board Act; administering National Producer tripartite stabilization programs and other deficiency payments to stabilize prices of farm products under the Farm Income Protection Act (formerly the Agricultural Stabilization Act).

Agricultural Policy

Development of comprehensive, market oriented commodity-based development strategies; maintaining and distributing commodity market and economic analysis; analyzing the structure and performance of the agri-food sector; analyzing other policies and programs which impact on the agri-food sector with a view to mitigating identifiable negative impacts; coordination of Department policy development, strategies and programs; and provision of policy assistance and advice to the Grains and Oilseeds Program.

Agriculture Development

Developing, implementing, and delivering regional agri-food initiatives in cooperation with other government and private sector interests to improve the performance in the agricultural production and marketing sectors while sustaining the natural resource base; development of the livestock, crop and food sectors through programs aimed at increasing the profitability of these sectors; improving the productivity and competitiveness of the livestock and crop sectors, as well as improving the competitiveness of

Domestic Policy and Programs

Administers, develops and implements policies and programs for the stabilization and support of grains and oilseeds sector; makes contributions, collects levies and issues payments to grains and oilseeds producers under the Farm Income Protection Act (formerly the Western Grain Stabilization Act); reimburses the Canadian Wheat Board for defaults of payments on cash advances by grain producers and for deficits incurred on the Canadian Wheat Board pool account; provides a focus for the federal relationship to the co-operative sector; and provides industry support, grants and contributions, to promote improvement and competitiveness in grains and oilseeds products.

International Policy and Trade

Maintain and expand Canadian trade in grains, oilseeds, and products by analysing developments and preparing policy options on international trade and marketing issues. Participates in bilateral and multilateral trade negotiations including market access. Facilitates the marketing of grains and oilseeds by advising exporters on the use of various programs, including export credits, food aid and export market development. Represents Canada in relevant international fora. Maintaining a data base on the international trade in grains and oilseeds.

Management and Administration

Provides administrative support to the Office of the Minister of State (Grains and Oilseeds); directs the federal Government support activities for the development and efficient and effective delivery of grains and oilseeds policies, programs and services; analyses domestic and international policies and economic situations as they affect the grains and oilseeds industry, and provides financial and administrative services for the Grains and Oilseeds Branch.

Canadian Livestock Feed Board**Objective**

To ensure the availability of adequate feed grain supplies and storage space to meet the needs of livestock feeders in Eastern Canada, British Columbia, the Yukon Territory and the Northwest Territories, and to contribute to reasonable price stability for such supplies; to assist in equalizing feed grain prices to livestock feeders in the same areas.

Farm Credit Corporation**Objective**

To provide long-term mortgage credit to farmers and loans to syndicates of farmers and to perform operational and administrative functions related to the organization of Canadian agriculture into economic farm units in the hands of competent operators.

Canadian Dairy Commission**Objective**

To provide efficient producers of milk and cream with the opportunity of obtaining a fair return for their labour and investment and to provide consumers with a continuous and adequate supply of dairy products of high quality.

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Management and Administration Program									
...	58,311,000	...	...	58,311,000	1				
...	...	1	...	...	1c				
...	...	353,054	...	353,054					
...	...	3,072,000	...	3,072,000					
...	58,311,000	1	3,425,054	61,736,055		59,486,201	2,249,854	...	61,621,586
...	51,100	...	(8,517)	42,583	(S)	42,583	...	...	...
...	6,159,000	...	589,000	6,748,000	(S)	6,748,000	...	...	6,395,000
...	64,521,100	1	4,005,537	68,526,638		66,276,784	2,249,854	...	68,016,586
Total Program—Budgetary									
Agri-Food Program									
...	552,168,000	...	...	552,168,000	5				
...	...	1,460,000	...	1,460,000	5a				
...	...	370,000	...	370,000	5b				
...	...	...	...	...	5c				
...	...	1	...	4,544,072					
...	...	...	4,544,072	4,544,072					
...	...	13,861,697	...	13,861,697					
...	...	...	23,662,000	23,662,000					
...	552,168,000	1,830,001	42,067,769	596,065,770		573,318,821	22,746,949	...	589,185,042
...	84,820,000	...	...	84,820,000	10				
...	...	100,000	...	100,000	10a				
...	...	...	(353,054)	(353,054)					
...	...	...	(4,544,072)	(4,544,072)					
...	...	...	(1,232,843)	(1,232,843)					
...	...	...	(287,117)	(287,117)					
...	...	...	(1,375,340)	(1,375,340)					
...	84,820,000	100,000	(7,792,426)	77,127,574		71,027,894	6,099,680	...	79,239,796

Ministry Summary—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
20,893,095	469,028,000	...	...	489,921,095	15	Grants and contributions			
...	...	187,340,000	...	187,340,000	15a	Contributions			
...	...	48,775,000	...	48,775,000	15b	Grants listed in the Estimates and contributions Transfer to Vote 5			
...	...	...	(13,861,697)	(13,861,697)		Total—Vote 5	642,994,783	20,893,095	951,777,555
20,893,095	469,028,000	236,115,000	(13,861,697)	712,174,398	(S)	Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Farm Income Protection Act (formerly the Agricultural Stabilization Act)	48,286,520		
...	92,000,000	(92,000,000)	...	...	(S)	Contributions to the provinces under the Farm Income Protection Act (formerly the Crop Insurance Act)	...	...	79,335,147
...	207,000,000	(207,000,000)	...	...	(S)	Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act	...	...	219,822,581
...	4,000,000	1,000,000	(457,130)	4,542,870	(S)	Loan guarantees made under the Advance Payments for Crops Act	4,542,870	...	5,963,308
...	1,500,000	...	(626,145)	873,855	(S)	Grants to agencies established under the Farm Products Marketing Agencies Act	873,855	...	589,372
600,000	200,000	...	(200,000)	600,000	(S)	Contributions to employee benefit plans	...	600,000	...
...	64,782,000	...	6,196,000	70,978,000	(S)	Payments in connection with the Farm Income Protection Act—Crop Insurance Program	70,978,000	...	66,109,000
...	...	366,000,000	(7,857,656)	358,142,344	(S)	Payments in connection with the Farm Income Protection Act—Revenue Insurance Program	358,142,344	...	...
...	...	145,000,000	(16,385,398)	128,614,602	(S)	Payments in connection with the Farm Income Protection Act—Gross Revenue Insurance Program	128,614,602	...	...
...	...	654,000,000	8,794,492	662,794,492	(S)	Payments to Co-operative associations, processors or selling agencies under the Agricultural Products Co-operative Marketing Act	662,794,492	...	...
...	...	19,700,000	(89,626)	19,610,374	(S)	Race Track Supervision Revolving Fund	19,610,374	...	...
3,521,258	...	...	...	3,521,258	(S)	Refunds of amounts credited to revenue in previous years	403,298	3,117,960	628,354
...	...	...	39,743	39,743		Appropriations not required for the current year	39,743	...	5,149
...	...	...	...	...		Total Program—Budgetary	...	...	28,647,850
25,014,353	1,475,498,000	1,124,745,001	9,827,926	2,635,085,280			77,133,149	24,611,055	2,021,303,154
							2,533,341,076		

Ministry Summary—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote				
	Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Canadian Livestock Feed Board⁽²⁾									
...	1,895,000	...	...	1,895,000	40				
...	...	...	(667,840)	(667,840)					
...	1,895,000	...	(667,840)	1,227,160		1,223,705	3,455	...	1,250,734
...	18,100,000	...	...	18,100,000	45	17,522,131	577,869	...	16,794,901
...	19,995,000	...	(667,840)	19,327,160		18,745,836	581,324	...	18,045,635
(L) Advances to the Board pursuant to the Livestock Feed Assistance Act. Limits: Section 17, \$50,000,000 and Section 16, \$10,000,000. (Net)									
60,000,000	...	...	(60,000,000) ⁽³⁾	...	(S)	...	...	...	...
...	19,995,000	...	(667,840)	19,327,160		18,745,836	581,324	...	18,045,635 ⁽²⁾
60,000,000	...	...	(60,000,000)	...		...	...	...	...
Farm Credit Corporation									
Pursuant to Section 12(1) of the Farm Credit Act to increase from \$1,025,000,000 to \$1,125,000,000 the aggregate amount that may be paid to the Corporation under this section									
...	...	1	...	1	(S)	...	1	...	...
Payments to the Farm Credit Corporation pursuant to Section 12(1) of the Farm Credit Act									
...	100,000,000	(100,000,000)	...	...		...	...	...	...
...	100,000,001	(100,000,000)	...	1		...	1	...	...
Total budgetary									
...	...	...	...	...	(S)	...	...	...	...
The Farm Credit Act									
(L) Section 12, payments for capital pursuant to the Farm Credit Act. Limit \$1,125,000,000. (Gross)									
6,667,000	...	...	100,000,000 ⁽⁴⁾	106,667,000		100,000,000	...	6,667,000	200,000,000

22,094,753,101	...	...	2,628,693,938 ⁽⁴⁾	24,723,447,039	(S)	...	58,366,019	...	24,665,081,020	(118,520,645)
20,463,718	...	...	...	20,463,718	(L)	...	586,410	...	19,877,308	799,872
22,121,883,819	...	...	2,728,693,938	24,850,577,757	Total non-budgetary	...	158,952,429	...	24,691,625,328	82,279,227
22,121,883,819	...	100,000,001	(100,000,000)	1	Total Program—	...	...	...	1	...
	...	...	2,728,693,938	24,850,577,757	Budgetary	...	158,952,429	...	24,691,625,328	82,279,227
	...	...	...	...	Non-budgetary	...	...	...	...	...
25,014,353	1,911,975,100	2,584,899,706	(25,592,775)	4,496,296,384	Total Ministry—	...	4,327,398,795	...	24,611,055	2,475,297,267
22,407,880,819	...	...	2,668,693,938	25,076,574,757	Budgetary	...	209,759,429	...	24,866,815,328	108,518,727
	...	...	...	...	Non-budgetary	...	...	...	...	...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.
 (1) Non-budgetary authority (loan, investment or advance).
 (1) Treasury Board Vote Government Contingencies.
 (2) Canadian Livestock Feed Board was dissolved as of November 25, 1991. Therefore, the previous year's expenditure has been adjusted by \$731,576 to reflect the transfer of responsibilities to the Grains and Oilseeds Program for the balance of the year.
 (3) Section 17 of the Livestock Feed Assistance Act was repealed on November 25, 1991.
 (4) During the year, Farm Credit Corporation amended Section 12 of the Act to increase its capital limit from \$1,025,000,000 to \$1,125,000,000. An additional statutory adjustment of \$2,628,693,938 is to reflect total available for use by the Corporation which is subject to terms and conditions as approved by the Governor in Council.

Programs by Activity

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in			Transfers within this ministry			Transfers between ministries		Total available for use				
	Main Estimates	Supplementary Estimates								Amounts credited to the vote	Statutory adjustments		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department Management and Administration Program													
...	8,492,100	...	430,000	1,048,780	(174,147)	...	...	...	9,796,733	Operating	8,625,190	1,171,543	9,416,908
...	54,840,000	1	2,642,000	(1,447,726)	754,630	...	...	...	56,788,905	Executive Management services	55,878,903	910,002	56,495,172
...	63,332,100	1	3,072,000	(398,946)	580,483	...	...	...	66,585,638	Total—Operating	64,504,093	2,081,545	65,912,080
Capital													
...	23,000	...	...	100,000	...	...	...	...	123,000	Executive Management services	118,288	4,712	286,465
...	1,156,000	...	...	652,000	...	...	...	...	1,808,000	Total—Capital	1,647,403	160,597	1,811,041
...	1,179,000	...	...	752,000	...	...	...	...	1,931,000	Total—Capital	1,765,691	165,309	2,097,506
Transfer payments Management services													
...	10,000	...	...	...	...	...	...	...	10,000	Transfer payments Management services	7,000	3,000	7,000
Program Summary													
...	8,515,100	...	430,000	1,148,780	(174,147)	...	...	...	9,919,733	Executive Management services	8,743,478	1,176,255	9,703,373
...	56,006,000	1	2,642,000	(795,726)	754,630	...	...	...	58,606,905	Total Program—Budgetary	57,533,306	1,073,599	58,313,213
...	64,521,100	1	3,072,000	353,054	580,483	...	...	...	68,526,638	Total Program—Budgetary	66,276,784	2,249,854	68,016,586
Agri-Food Program													
Operating													
...	223,486,000	...	10,243,377	1,099,097	2,311,620	...	...	...	237,140,094	Scientific research and development	230,340,032	6,800,062	232,566,808
3,521,258	281,449,000	...	8,985,936	(8,716,839)	2,851,655	...	...	...	271,301,010	Inspection and regulation	262,274,292	5,908,738	258,850,074
...	13,521,000	1	141,394	20,319,690	112,006	...	...	...	34,094,091	Farm financial programs	27,129,059	6,965,032	44,931,745
...	12,297,000	...	1,322,520	10,250,598	249,000	...	...	...	24,119,118	Agricultural policy	23,752,175	366,943	17,965,406
...	96,761,000	1,830,000	2,968,773	(4,546,777)	711,462	...	...	...	97,724,458	Agriculture development	96,434,803	1,289,655	94,573,556
...	5,986,000	...	...	...	...	...	...	...	5,986,000	International programs	4,726,742	1,259,258	6,862,271
...	(16,790,000)	...	...	...	...	...	...	...	16,790,000	Revenue credited to the vote	...	...	...
3,521,258	616,710,000	1,830,001	23,662,000	18,405,769	6,235,743	...	...	...	670,364,771	Total—Operating	644,657,103	22,589,708	655,749,860

Capital									
Scientific research and development									
...	47,715,000	...	(4,124,426)	...	43,590,574	...	41,413,115	2,177,459	38,995,184
...	24,009,000	...	1,457,000	...	25,466,000	...	22,991,686	2,474,314	25,745,603
...	320,000	...	154,000	...	474,000	...	375,934	98,057	177,694
...	76,000	...	493,000	...	569,000	...	382,439	186,561	624,623
...	12,896,000	100,000	(5,783,000)	...	7,213,000	...	5,893,264	1,319,736	13,805,043
...	44,000	...	11,000	...	55,000	...	54,206	794	65,334
...	85,060,000	100,000	(7,792,426)	...	77,367,574	...	71,110,653	6,256,921	79,417,481
Transfer payments									
Scientific research and development									
...	1,881,000	...	...	...	1,881,000	...	1,869,206	11,794	3,360,579
...	801,000	...	34,141,000	...	34,942,000	...	30,287,163	4,654,837	5,728,887
...	651,029,000	1,077,475,000	(22,138,407)	(16,621,463)	1,689,744,130	...	1,676,444,761	13,299,369	1,150,931,972
...	150,000	...	...	...	150,000	...	130,000	...	150,000
21,493,095	119,807,000	45,340,000	(25,864,290)	(200,000)	160,575,805	...	108,762,190	30,320,520	21,493,095
...	60,000	...	...	...	60,000	...	60,000	...	60,000
...	773,728,000	1,122,815,000	(13,861,697)	(16,821,463)	1,887,352,935	...	1,817,573,320	48,286,520	21,493,095
21,493,095	1,475,498,000	1,124,745,001	23,662,000	(10,585,720)	2,635,085,280	...	2,533,341,076	77,133,149	24,611,055
25,014,353	1,475,498,000	1,124,745,001	23,662,000	(10,585,720)	2,635,085,280	...	2,533,341,076	77,133,149	24,611,055
Program Summary									
Scientific research and development									
...	273,082,000	...	10,243,377	(3,025,329)	282,611,668	...	273,622,353	8,989,315	274,926,571
3,521,258	289,469,000	...	8,985,936	26,881,161	331,709,010	...	315,553,141	13,037,909	290,324,564
...	664,870,000	1,077,475,001	141,394	(1,664,717)	1,724,312,221	...	1,703,949,763	20,362,458	1,196,041,411
...	12,523,000	...	1,322,520	10,743,598	249,000	...	24,284,614	553,504	18,740,029
21,493,095	229,464,000	47,270,000	2,968,773	(36,194,067)	265,513,263	...	211,090,257	32,929,911	21,493,095
...	6,090,000	...	11,000	...	6,101,000	...	4,840,948	1,260,052	6,987,605
25,014,353	1,475,498,000	1,124,745,001	23,662,000	(10,585,720)	2,635,085,280	...	2,533,341,076	77,133,149	24,611,055
Grains and Oilseeds Program ⁽¹⁾									
Operating									
...	50,634,000	1	...	182,117	52,186,143	...	52,055,904	130,239	47,372,882
...	243,607,000	(121,114,479)	(1,437,517)	(409,225)	120,645,779	...	114,034,117	6,611,662	202,937,544
...	2,155,000	...	(2,000)	...	2,153,000	...	2,126,584	26,416	1,963,207
...	3,501,000	...	600,000	...	4,101,000	...	4,076,766	24,234	4,207,787
...	299,897,000	(121,114,478)	(657,400)	960,800	179,085,922	...	172,293,371	6,792,551	256,481,420
...	2,255,000	...	105,000	...	2,360,000	...	2,357,340	2,660	2,248,450
...	111,000	...	2,738,200	...	2,849,200	...	2,656,696	192,504	287,025
...	57,000	...	2,000	...	2,000	...	1,530	470	35,803
...	2,423,000	...	2,845,200	...	5,268,200	...	5,051,138	217,062	2,676,928

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	...	8,000	...	...	...	...	8,000	Transfer payments	6,028	1,972	...	9,238
...	42,980,000	1,481,269,181	...	1,384,340	56,717,662	...	1,582,351,183	Canadian Grain Commission	1,525,725,996	56,625,187	...	102,562,919	
...	2,864,000	...	...	(9,000)	...	...	2,855,000	Domestic policy and programs	2,651,912	203,088	...	2,559,397
...	45,852,000	1,481,269,181	...	1,375,340	56,717,662	...	1,585,214,183	International policy and trade	1,528,383,936	56,830,247	...	105,131,554	
Program Summary													
...	52,897,000	1	...	287,117	1,370,025	...	54,554,143	Total—Transfer payments	54,419,272	134,871	...	49,630,570	
...	286,698,000	1,360,154,702	...	2,685,023	56,308,437	...	1,705,846,162	Canadian Grain Commission	1,642,416,809	63,429,353	...	305,787,488	
...	5,019,000	...	...	(9,000)	...	...	5,010,000	Domestic policy and programs	4,780,026	229,974	...	4,558,407
...	3,558,000	...	...	600,000	...	...	4,158,000	International policy and trade	4,112,338	45,662	...	4,313,437
...	348,172,000	1,360,154,703	...	3,563,140	57,678,462	...	1,769,568,305	Management and administration	1,705,728,445	63,839,860	...	364,289,902 ⁽¹⁾	
25,014,353	1,888,191,100	2,484,899,705	26,734,000	667,840	47,673,225	...	4,473,180,223	Total Program—Budgetary	4,305,346,305	143,222,863	24,611,055	2,453,609,642 ⁽¹⁾	
Total Department—Budgetary													
...	3,789,000	...	...	...	...	...	3,789,000	Canadian Dairy Commission	3,306,654	482,346	...	3,641,990
225,997,000	...	...	...	...	...	...	225,997,000	Operating	50,807,000	...	175,190,000	26,239,500
Non-budgetary													
...	3,789,000	...	...	...	...	...	3,789,000	Total Program—Budgetary	3,306,654	482,346	...	3,641,990
225,997,000	...	...	...	...	...	...	225,997,000	Non-budgetary	50,807,000	...	175,190,000	26,239,500
Canadian Livestock Feed Board ⁽¹⁾													
...	602,000	...	...	(155,000)	...	...	447,000	Canadian Operating	443,262	3,738	...	411,446
...	1,284,000	...	...	(507,000)	...	...	777,000	Feed freight	774,325	2,675	...	838,014
...	1,886,000	...	...	(662,000)	...	...	1,224,000	Supply and price stability	1,217,587	6,413	...	1,249,460
...	...	...	...	...	...	...	...	Total—Operating	...	...	...	...

...	8,000	...	...	...	2,160	...	1,626	534	...	658
...	1,000	...	...	...	1,000	...	4,493	(3,493)	...	616
...	9,000	...	...	...	3,160	...	6,119	(2,959)	...	1,274
...	18,100,000	...	...	...	18,100,000	...	17,522,130	577,870	...	16,794,901
60,000,000	...	...	...	...	...	...	...	...	...	...
...	18,710,000	...	...	...	18,549,160	...	17,967,018	582,142	...	17,207,005
60,000,000	...	...	...	...	...	...	...	...	...	...
...	1,285,000	...	...	...	778,000	...	778,818	(818)	...	838,630
...	19,995,000	...	...	...	19,327,160	...	18,745,836	581,324	...	18,045,635 ⁽¹⁾
60,000,000	...	...	...	...	...	...	...	...	...	...
...	...	100,000,001	...	...	...	...	158,952,429	...	...	...
22,121,883,819	...	...	...	...	...	...	...	...	...	...
...	...	100,000,001	...	...	...	...	158,952,429	...	...	...
22,121,883,819	...	...	...	...	...	...	...	...	...	...
25,014,353	1,911,975,100	2,584,899,706	26,734,000	...	4,496,296,384	...	4,327,398,795	144,286,534	24,611,055	2,475,297,267
22,407,880,819	...	...	...	...	25,076,574,757	...	209,759,429	...	24,866,815,328	108,518,727

(1) Canadian Livestock Feed Board was dissolved as of November 25, 1991. Therefore, the previous year's expenditure has been adjusted by \$731,576 to reflect the transfer of responsibilities to the Grains and Oilseeds Program for the balance of the year.

(2) Section 17 of the Livestock Feed Assistance Act was repealed on November 25, 1991.

(3) During the year, Farm Credit Corporation amended Section 12 of the Act to increase its capital limit from \$1,025,000,000 to \$1,125,000,000. An additional statutory adjustment of \$2,628,693,938 is to reflect total available for use by the Corporation which is subject to terms and conditions as approved by the Governor in Council.

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	5,000	...	...	...	5,000	2,000	3,000	...	2,000
...	5,000	...	...	...	5,000	2,000	3,000	...	2,000
...	5,000	...	...	...	5,000	5,000	...	...	5,000
...	5,000	...	...	...	5,000	5,000	...	...	5,000
...	10,000	...	...	...	10,000	7,000	3,000	...	7,000
Department									
Management and Administration Program Grants									
Management services									
Grants to recipients of awards to promote the dissemination of information, viability, awareness and challenges of Canadian agriculture									
...	5,000	...	...	...	5,000	2,000	3,000	...	2,000
...	5,000	...	...	...	5,000	2,000	3,000	...	2,000
Contributions									
Management services									
Contribution to Canada Safety Council in support of National Farm Safety Week									
...	5,000	...	...	...	5,000	5,000	...	...	5,000
...	5,000	...	...	...	5,000	5,000	...	...	5,000
...	10,000	...	...	...	10,000	7,000	3,000	...	7,000
Agri-Food Program Grants									
Scientific research and development									
Agricultural research in universities and other scientific organizations in Canada									
...	999,000	...	...	(7,000)	992,000	990,706	1,294	...	950,174
...	...	11,130,000	...	(11,130,000)	...	...	...	...	...
Farm financial programs									
Assistance to Canadian farmers and producers of agricultural products									
...
Agricultural policy									
Grants to Canadian Farm Women's Organizations									
...	150,000	...	...	...	150,000	150,000	...	...	150,000
Agriculture development									
Grants under the Canadian Rural Transition Plan									
...	4,400,000	...	...	(1,300,000)	3,100,000	2,854,946	245,054	...	3,757,548
...	379,000	...	...	(177,900)	201,100	201,097	3	...	1,998,364
...	1,250,000	...	...	(958,000)	292,000	260,371	31,629	...	103,737

Grants to organizations whose activities support soil and water conservation and development									
...	50,000	...	...	...	50,000	...	28,300	21,700	30,000
(S) Agencies established under the Farm Products Marketing Agencies Act									
600,000	200,000	...	...	(200,000)	600,000	...	...	600,000	...
...	...	...	...	...	12,060,000	...	11,957,740	102,260	...
...	27,500,000	...	(15,440,000)	...	...	...	...	...	...
600,000	6,279,000	27,500,000	(17,875,900)	(200,000)	16,303,100	...	15,302,454	400,646	600,000
600,000	7,428,000	38,630,000	(29,012,900)	(200,000)	17,445,100	...	16,443,160	401,940	600,000
Total—Grants									
									10,989,823
Contributions									
Scientific research and development									
...	882,000	...	...	7,000	889,000	...	878,500	10,500	2,410,405
Contributions in support of organizations associated with agricultural research and development									
...	525,000	...	15,604,000	...	16,129,000	...	15,534,403	594,597	5,158,025
Inspection and regulation									
...	140,000	...	...	...	140,000	...	108,845	31,155	132,854
...
...	10,000	...	...	...	10,000	...	8,000	2,000	...
...	10,000	...	...	...	10,000	...	...	10,000	...
...	116,000	...	437,000	...	553,000	...	488,124	64,876	175,344
...	...	...	18,100,000	...	18,100,000	...	14,147,791	3,952,209	...
...	...	...	...	...	...	...	...	...	262,664
...	801,000	...	34,141,000	...	34,942,000	...	30,287,163	4,654,837	5,728,887
Farm financial programs									
...	...	...	7,580,000	...	7,580,000	...	7,007,460	572,540	...
...

Transfer Payments—Continued

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Total available for use	Transfers between ministries		Transfers within ministry	Statutory adjustments	Used in the current year	Variance under or (over)	Available for use in subsequent years	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	285,833,000	...	256,088,000	...	(29,745,000)	...	...	256,075,904	12,096	...	265,684,583
...	18,800,000	...	15,608,493	...	(3,191,507)	...	...	15,605,451	3,042	...	12,742,881
...	30,700,000	...	42,195,000	...	11,495,000	...	...	41,632,561	562,439	...	45,242,023
...	92,000,000	(92,000,000)	...	...	...	...	...	...	...	...	79,335,147
...	8,196,000	...	7,628,100	...	(567,900)	...	...	7,590,826	37,274	...	...
...	207,000,000	(207,000,000)	...	...	...	...	...	...	...	...	219,822,581
...	1,500,000	...	873,855	...	(626,145)	...	...	873,855	...	...	589,372
...	4,000,000	1,000,000	4,542,870	...	(457,130)	...	...	4,542,870	...	...	5,963,308
...	3,000,000	9,000,000	3,000,000	...	(9,000,000)	...	...	844,708	2,155,292	...	4,939,927
...	...	15,500,000	11,725,000	...	(3,775,000)	...	...	5,256,759	6,468,241	...	...
...	...	145,000,000	167,075,750	...	22,075,750	...	...	165,583,236	1,492,514	...	1,561,696
...	...	...	4,260,000	...	4,260,000	...	...	2,264,069	1,995,931	...	...
...	...	10,145,000	5,250	...	(10,139,750)	...	...	5,250	...	...	...
...	...	366,000,000	358,142,345	...	(7,857,655)	...	...	358,142,345	...	...	...

Payments for the benefit of producers for agricultural commodities designated by the Governor in Council and for named agricultural commodities in excess of the minimum provisions of the Farm Income Protection Act (formerly the Agricultural Stabilization Act)

Contribution in respect of the commodity-based loans program

Contribution in respect of the farm debt review process

(S) Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Farm Income Protection Act (formerly the Agricultural Stabilization Act)

Contributions to provinces for a special income assistance program to make payments for the benefit of agricultural producers

(S) Contributions to the provinces under the Farm Income Protection Act (formerly the Crop Insurance Act)

(S) Loan guarantees under the Advance Payments for Crops Act

(S) Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act

Cash flow enhancement program

Contributions in respect of the Net Income Stabilization Account

Contributions in respect of the Gross Revenue Insurance Program

Contributions under the Cash Flow Enhancement Program for 1991 Crops

Payments to provinces for expenses incurred in the start-up of the revenue protection component of the Gross Revenue Insurance Program

(S) Payments in connection with the Farm Income Protection Act—Crop Insurance Program

Transfer Payments—Continued

Transfer Payments—Continued												
Source of authorities							Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years		Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	\$				\$	\$	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	7,640,000	...	52,000	...	7,692,000	Assistance to promote improved use and management of land, soil and related water resources	7,630,065	61,935	...	...	...
...	...	10,200,000	...	(1,020,050)	...	9,179,950	Assistance towards the long term adjustment in the horticulture industry	3,279,590	5,900,360	...	...	...
...	...	...	...	...	...	...	Contribution under the Special Atlantic Livestock Initiative	390,402	86,898	...	...	835,300
...	...	...	...	477,300	...	477,300	Contribution under the Agri-Food Improvement Assistance	379,038	12	...	...	...
...	...	...	...	379,050	...	379,050	Contribution under the Farm Management Initiative	4,454,098	270,002	...	...	...
...	...	...	...	4,724,100	...	4,724,100	Contribution for Development Assistance under the Farm Support and Adjustment Measures II	41,048	952	...	...	...
...	...	...	...	42,000	...	42,000	Items not required for the current year	...	...	...	...	350,000
20,893,095	113,528,000	17,840,000	...	(7,988,390)	...	144,272,705	International programs	93,459,736	29,919,874	20,893,095	116,014,726	...
...	60,000	...	...	...	...	60,000	Contribution to the World Food Day Association of Canada	60,000	...	...	...	60,000
20,893,095	766,300,000	1,084,185,000	...	15,151,203	(16,621,463)	1,869,907,835	Total—Contributions	1,801,130,160	47,884,580	20,893,095	1,275,145,990	...
Program Summary by Activity												
...	1,881,000	...	...	...	...	1,881,000	Scientific research and development	1,869,206	11,794	...	...	3,360,579
...	801,000	...	...	34,141,000	...	34,942,000	Inspection and regulation	30,287,163	4,654,837	...	...	5,728,887
...	651,029,000	1,077,475,000	...	(22,138,407)	(16,621,463)	1,689,744,130	Farm financial programs	1,676,444,761	13,299,369	...	...	1,150,931,972
...	150,000	...	...	...	...	150,000	Agricultural policy	150,000	...	...	...	150,000
...	119,807,000	45,340,000	...	(25,864,290)	(200,000)	160,575,805	Agriculture development	108,762,190	30,320,520	21,493,095	...	125,904,375
...	60,000	...	...	...	...	60,000	International programs	60,000	...	...	...	60,000
21,493,095	773,728,000	1,122,815,000	...	(13,861,697)	(16,821,463)	1,887,352,935	Total Program	1,817,573,320	48,286,520	21,493,095	1,286,135,813	...
Grains and Oilseeds Program												
21,493,095	...	...	...	...	...	...	Grants	...	...	...	...	2,993
...	...	...	...	...	...	...	Canadian Grain Commission	...	...	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	...	...
...	...	...	...	...	...	...	Domestic policy and programs	...	...	...	...	...
...	...	...	...	...	...	...	Assistance to producers with respect to crop losses due to drought conditions in 1988	13,630	206,370	...	...	1,664,385

Grants to grain, oilseed, special crops,
and honey producers under the Special
Canadian Grains Program.

...	...	...	...	80,000	...	...	80,000	...	...	...	28,583	51,417	...	...
...
...	...	356,200,000	...	316,740,996	...	(39,459,004)	...	...	...	...	315,036,956	1,704,040	...	...
...	...	300,000	356,200,000	...	...	(39,459,004)	...	317,040,996	...	...	315,079,169	1,961,827	...	1,664,385
International policy and trade														
Canola Council of Canada to promote improvement in the manufacture of Canadian rapeseed products														
...	400,000	...	...	...	...	...	...	400,000	...	...	400,000	...	...	400,000
...	700,000	356,200,000	...	...	...	(39,459,004)	...	317,440,996	...	...	315,479,169	1,961,827	...	2,067,378
Total—Grants														
Contributions														
Canadian Grain Commission														
...	...	8,000	...	...	...	...	...	8,000	...	...	6,028	1,972	...	6,245
Domestic policy and programs														
Assistance to producers in Quebec with respect to crop losses due to drought conditions in 1988														
...	4,500,000	...	...	...	...	...	...	4,500,000	...	...	3,196,153	1,303,847	...	14,122,728
...	2,000,000	...	...	...	...	...	...	2,000,000	...	...	2,000,000	...	...	2,000,000
...	180,000	...	...	...	...	9,000	...	189,000	...	...	189,000	...	...	180,000
...	1,000,000	34,000,000	...	972,532	...	...	...	35,972,532	...	...	35,972,532	...	...	...
...	35,000,000	...	...	...	...	...	...	35,000,000	...	...	31,531,246	3,468,754	...	51,977,824
...
...	...	193,600,000	...	...	...	48,459,004	...	242,059,004	...	...	193,599,999	48,459,005	...	...
...	...	43,900,000	...	...	...	(9,000,000)	...	34,900,000	...	...	34,622,924	277,076	...	...
...
...	...	86,000,000	...	...	...	55,745,130	...	141,745,130	...	...	141,745,130	...	...	...
Reimbursement of the 1990-91 wheat, amber durum wheat and barley pools account deficits														
...	...	767,569,181	...	...	...	1,375,340	...	768,944,521	...	...	767,789,843 ⁽¹⁾	1,154,678	...	32,617,982
...
...	42,680,000	1,125,069,181	...	...	...	40,843,344	56,717,662	1,265,310,187	...	...	1,210,646,827	54,663,360	...	100,898,534
Total—Contributions														
...	2,117,000	...	...	...	...	(46,906)	...	2,070,094	...	...	1,867,007	203,087	...	1,774,517
...	347,000	...	...	...	...	37,906	...	384,906	...	...	384,905	1	...	384,634
...	...	...	...	...	...	...	...	...	...	...	...	...	...	246
...	2,464,000	...	...	...	...	(9,000)	...	2,455,000	...	...	2,251,912	203,088	...	2,159,397
...	45,152,000	1,125,069,181	...	...	...	40,834,344	56,717,662	1,267,773,187	...	...	1,212,904,767	54,868,420	...	103,064,176

Transfer Payments—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Program Summary by Activity													
...	8,000	...	...	...	...	...	8,000	6,028	1,972	...	9,238
...	42,980,000	1,481,269,181	...	1,384,340	56,717,662	...	1,582,351,183	1,525,725,996	56,625,187	...	102,562,919		
...	2,864,000	...	...	(9,000)	...	...	2,855,000	2,651,912	203,088	...	2,559,397
...	45,852,000	1,481,269,181	...	1,375,340	56,717,662	...	1,585,214,183	1,528,383,936	56,830,247	...	105,131,554		
21,493,095	819,590,000	2,604,084,181	...	(12,486,357)	39,896,199	...	3,472,577,118	3,345,964,256	105,119,767	21,493,095	1,391,274,367		
Canadian Livestock Feed Board													
Contributions													
Feed freight													
equalization													
Freight assistance on feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council													
...	18,100,000	...	...	...	...	...	18,100,000	17,522,130	577,870	...	16,653,808
...	...	...	...	...	...	...	...	...	...	...	141,093
...	18,100,000	...	...	...	...	...	18,100,000	17,522,130	577,870	...	16,794,901
21,493,095	837,690,000	2,604,084,181	...	(12,486,357)	39,896,199	...	3,490,677,118	3,363,486,386	105,697,637	21,493,095	1,408,069,268		

(S) Statutory transfer payment.

(1) An amount of \$767,789,843 was charged to Standard Object 12.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	
	\$	\$	\$	\$
Department				
Agri-Food Program				
Budgetary (respendable revenues)				
Inspection and regulation				
Race track supervision				
Parl-mutuel supervision	16,790,000	15,167,450	15,809,842	
Total Program—Budgetary	16,790,000	15,167,450	15,809,842	
Total Department—Budgetary	16,790,000	15,167,450	15,809,842	
Canadian Dairy Commission				
Non-budgetary (respendable receipts)				
Canadian Dairy Commission				
Loan repayments.	...	233,646,000	204,396,500	
Total Program—Non-budgetary	...	233,646,000	204,396,500	
Farm Credit Corporation				
Non-budgetary (respendable receipts)				
Farm Credit Corporation				
Loan repayments. —Section 13	...	455,133,981	1,062,070,645	
—Section 8	...	1,413,590	1,200,128	
Total Program—Non-budgetary	...	456,547,571	1,063,270,773	
Total Ministry—Budgetary	16,790,000	15,167,450	15,809,842	
Non-budgetary	...	690,193,571	1,267,667,273	

(1) Amends reporting in previous year's Public Accounts.

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Department				
Management and Administration Program				
Tax Revenue—				
Goods and services tax	1,021		395	
Total Tax Revenue	1,021		395	
Non-Tax Revenue—				
Return on investments—(1)				
Loans, investments and advances—				
Canadian Dairy Commission	8,410,019		8,314,881	
Farm Credit Corporation	215,448,169		229,839,369	
	223,858,188		238,154,250	
Refunds of previous years' expenditure—				
Adjustments of prior year's Payables	102,499		117,972	
at Year End	28,249		38,015	
Other	130,748		155,987	
	14,312		17,063	
Privileges, licences and permits				
Services and service fees				
Canadian Dairy Commission—	4,355		1,038	
Miscellaneous	603		1,878	
Other non-tax revenue				
Total Non-Tax Revenue	224,008,206		238,330,216	
Total Program	224,009,227		238,330,611	
Agri-Food Program				
Tax Revenue—				
Goods and services tax	2,182,575		40,450	
Total Tax Revenue	2,182,575		40,450	

Revenue—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Non-Tax Revenue—					
Return on investments— ⁽¹⁾			Other non-tax revenue—		
Loans, investments and advances—			Recovery of payments from provinces and municipalities	216,021	2,409,366
Agricultural service centres	937,352	1,021,456	Miscellaneous	220,437	316,404
Agricultural Commodities Stabilization Accounts	6,181,820	34,809,512		436,458	2,725,770
Construction of multi-purpose exhibition buildings	1,477,979	1,524,251	Total Non-Tax Revenue	58,119,929	102,057,645
Other accounts—			Total Program	60,302,504	102,098,095
Interest on sale of irrigated land—Other	7,189	7,192	Grains and Oilseeds Program ⁽²⁾		
Crop Reinsurance Fund	1,055,017	...	Tax Revenue—		
	9,659,357	37,362,411	Goods and services tax	3,606,693	381,780
	2,268,659	1,968,174	Total Tax Revenue	3,606,693	381,780
Refunds of previous years' expenditure—			Non-Tax Revenue—		
Adjustments of prior year's Payables	2,791,810	2,820,645	Return on investments— ⁽¹⁾		
at Year End	5,060,469	4,788,819	Loans, investments and advances—		
Other			Western Grain Stabilization Account	78,934,197	121,358,762
	2,388,035	2,325,589	Refunds of previous years' expenditure—		
Rentals	562,698	630,915	Adjustments of prior year's Payables	48,089	152,817
Licences	188,758	148,155	at Year End	11,094,500	4,930,901
Permits	435,732	267,782	Other	11,142,589	5,083,718 ⁽³⁾
Miscellaneous	3,575,223	3,372,441		239,710	234,975
	8,197,742	7,870,416	Privileges, licences and permits		
Services and service fees—			Services and service fees—		
Community pastures	2,701,145	2,622,458	Grain fees	56,957,264	43,165,218
Livestock grading	...	54,084	Miscellaneous	326,182	320,611
Record of performance services	5,078,111	7,897,389		57,283,446	43,485,829
Inspection services	220,148	...	Proceeds from sales—		
Seed potato certification	...	131,757	Plant products and government publications	76,712	62,980
Testing services	3,459,249	...			
Recovery of overtime	317,888	835,181	Other non-tax revenue—		
Registration	1,848,387	1,617,560	Net Stabilization account	4,692,229	...
Miscellaneous	21,822,670	21,028,845	Miscellaneous	208,866	39,722
	2,866,437	4,584,013	Recovery of payments from provinces and municipalities	31,593,891	12,500,000
Proceeds from sales—				36,494,986	12,539,722 ⁽³⁾
Animals and animal products	117,970	102,379	Total Non-Tax Revenue	184,171,640	182,765,986
Plants and plant products	14,581,345	28,092,967	Total Program	187,778,333	183,147,766⁽²⁾
Miscellaneous	17,565,752	32,779,359	Total Department	472,090,064	523,576,472⁽²⁾

	Current year	Previous year
	\$	\$
Canadian Dairy Commission		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		95
Refunds of previous years' expenditure	...	
Adjustments of prior year's Payables	6,234	530
at Year End	6,234	625
Total Program		
Canadian Livestock Feed Board⁽²⁾		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		26,252
Refund of feed freight assistance	4,386	28,929
Repayment of loan by inland elevator operators	22,735	438
Sundries	346	
	27,467	55,619
Proceeds from sales	...	36
Total Program	27,467	55,655⁽³⁾
Ministry Summary		
Tax Revenue—		
Goods and services tax	5,790,289	422,625
Total Tax Revenue	5,790,289	422,625
Non-Tax Revenue—		
Return on investments	312,451,742	396,875,423
Refunds of previous years' expenditure	16,367,507	10,084,768 ⁽¹⁾
Privileges, licences and permits	3,829,245	3,624,479
Services and service fees	79,110,471	64,515,712
Proceeds from sales	17,642,464	32,842,375 ⁽¹⁾
Other non-tax revenue	36,932,047	15,267,370
Total Non-Tax Revenue	466,333,476	523,210,127
Total Ministry	472,123,765	523,632,752

(1) Interest unless otherwise indicated.

(2) Canadian Livestock Feed Board was dissolved as of November 25, 1991. Therefore, the previous year's revenue has been adjusted by \$14,689 to reflect the transfer of responsibilities to the Grains and Oilseeds Program for the balance of the year.

(3) Amends reporting in previous year's Public Accounts.

SECTION 3

1991-92
PUBLIC ACCOUNTS

Atlantic Canada
Opportunities Agency

Department
Enterprise Cape Breton
Corporation

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	3.2
Ministry summary	3.3
Programs by activity	3.4
Transfer payments	3.6
Revenue	3.7

3. 2 ATLANTIC CANADA OPPORTUNITIES AGENCY

Department**Objective**

To develop and implement programs contributing to the long-term economic development of Atlantic Canada and to plan and coordinate federal activities contributing to the economic growth of the Atlantic Region.

Activity Description*Action*

To stimulate entrepreneurship and to assist in the establishment of new businesses and the modernization or expansion of existing Atlantic Canadian businesses with emphasis on small and medium sized enterprises which create productive employment and result in greater earned income in the Atlantic Region.

Cooperation

To improve the environment for economic growth in Atlantic Canada through cooperation with all levels of government, the private sector and institutions.

Special Programs

Initiatives in Atlantic Canada designed to provide economic development opportunities or assistance in specific sectors of the economy or to designated areas to alleviate hardship as a result of an economic downturn in the sector or area or to take advantage of special economic circumstances.

Corporate Strategy

To develop policies and strategies that will improve the Atlantic economy; conduct or support studies and research carried out by the private sector and institutions to improve the climate for Atlantic entrepreneurs; to consult with and provide assistance to those parties with an interest in the Atlantic economy; to plan and coordinate federal economic development programs and to act as an advocate for the interests of Atlantic Canada at the regional, national and international level.

Corporate Services

To provide advisory and support services including administrative, financial, personnel and management services, data processing, planning, library and security services.

Executive Management

Departmental headquarters executive direction as well as five Regional Offices' executives and their immediate support staff.

Enterprise Cape Breton Corporation**Objective**

To promote and assist the financing and development of industry on the Island of Cape Breton and to broaden the base of the economy of the Island.

Activity Description*Enterprise Cape Breton Corporation*

Payments to be applied to the activities of the Enterprise Cape Breton Corporation for the provision of assistance to industries to establish, locate or expand on Cape Breton Island; for the undertaking of studies and development of promotional programs; for assistance to student employment and training; and for the provision of assistance to municipalities and other organizations for services that will facilitate economic expansion on the Island.

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote				
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	43,002,000	...	...	43,002,000	1	Department			
...	...	...	...	...	1c	Operating expenditures			
...	...	1	343,900	343,900	1	Transfer of \$343,900 from Atlantic Canada Opportunities Agency Vote 5			
...	43,002,000	1	343,900	43,345,901		Transfer from Vote 5			
...	...	...	...	...	5	Total—Vote 1			
...	287,994,000	...	...	287,994,000	5c	Grants and contributions			
...	...	1	(343,900)	(343,900)		Grants listed in the Estimates			
...	287,994,000	1	(343,900)	287,650,101		Transfer to Vote 1			
...	...	...	...	...	(S)	Total—Vote 5			
...	3,500,000	...	(1,435,901)	2,064,099	(S)	Liabilities in Atlantic Canada under the Small Businesses Loans Act			
...	...	...	...	...	(S)	Liabilities for loan or credit insurance pursuant to the Government Organization Act, Atlantic Canada, 1987			
...	10,000,000	13,000,000	(19)	22,999,981	(S)	Contributions to employee benefit plans			
...	2,952,000	...	282,000	3,234,000	(S)	Refunds of amounts credited to revenue in previous years			
...	...	...	9,001	9,001		Total budgetary			
...	347,448,000	13,000,002	(1,144,919)	359,303,083	L10	Loans for promoting Canadian industry and trade in the Cape Breton area. (Gross)			
...	10,000,000	...	...	10,000,000		Total Department—			
...	347,448,000	13,000,002	(1,144,919)	359,303,083		Budgetary			
...	10,000,000	...	...	10,000,000		Non-budgetary			
...	10,600,000	...	...	10,600,000	15	Enterprise Cape Breton Corporation			
...	...	...	...	...		Payments to the Enterprise Cape Breton Corporation			
...	10,600,000	...	...	10,600,000		Total Program—Budgetary			
...	358,048,000	13,000,002	(1,144,919)	369,903,083		Total Ministry—			
...	10,000,000	...	...	10,000,000		Budgetary			
...	...	...	...	...		Non-budgetary			

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

Programs by Activity

Source of authorities										Disposition of authorities					
Available from previous years	As shown in				Adjustments and transfers					Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates		Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote								
	\$	\$						\$	\$						\$
Programs by Activity															
Department															
Operating															
...	16,971,000	...	...	...	(444,100)	115,001	...	16,641,901	14,506,590	2,135,311	...	13,986,930
...	4,674,000	...	1	...	1,536,800	29,000	...	6,239,801	4,790,241	1,449,560	...	3,258,016			
...	2,800,000	...	...	...	(89,800)	18,000	...	2,728,200	2,296,714	431,486	...	709,985
...	4,435,000	...	...	...	(142,200)	28,000	...	4,320,800	3,128,421	1,192,379	...	3,322,529
...	10,069,000	...	...	...	(320,800)	63,000	...	9,811,200	11,900,358	(2,089,158)	...	10,607,686
...	6,113,000	...	...	...	(196,000)	38,000	...	5,955,000	5,935,350	19,650	...	6,591,985
...	45,062,000	1	...	...	343,900	291,001	...	45,696,902	42,557,674	3,139,228	...	38,477,131	
Capital															
...	892,000	...	...	...	...	...	...	892,000	145,115	(145,115)	...	...	
...	892,000	...	...	...	...	...	...	892,000	1,208,346	(316,346)	...	1,710,524
Transfer payments															
...	196,383,000	13,000,000	...	...	(13,300,000)	(1,435,920)	...	194,647,080	171,788,867	22,858,213	...	179,119,455	
...	105,111,000	...	1	...	(343,900)	...	...	104,767,101	50,553,418	54,213,683	...	49,295,944	
...	...	...	...	...	13,300,000	...	...	13,300,000	16,883,196	(3,583,196)	...	439,130
...	301,494,000	13,000,001	...	...	(343,900)	(1,435,920)	...	312,714,181	239,225,481	73,488,700	...	228,854,529	
Non-budgetary															
...	10,000,000	...	...	...	...	...	...	10,000,000	...	10,000,000	...	...	
Departmental Summary															
Action—															
...	213,354,000	13,000,000	...	...	(13,744,100)	(1,320,919)	...	211,288,981	186,295,457	24,993,524	...	193,106,385	
...	10,000,000	...	...	...	...	...	...	10,000,000	...	10,000,000	...	...	
...	109,785,000	...	2	...	1,192,900	29,000	...	111,006,902	55,343,659	55,663,243	...	52,553,960			
...	2,800,000	...	...	...	13,210,200	18,000	...	16,028,200	19,325,025	(3,296,825)	...	1,149,115
...	4,435,000	...	...	...	(142,200)	28,000	...	4,320,800	3,128,421	1,192,379	...	3,322,529
...	10,961,000	...	...	...	(320,800)	63,000	...	10,703,200	13,108,704	(2,405,504)	...	12,318,210
...	6,113,000	...	...	...	(196,000)	38,000	...	5,955,000	5,935,350	19,650	...	6,591,985
Total Department—															
...	347,448,000	13,000,002	...	...	...	(1,144,919)	...	359,303,083	283,136,616	76,166,467	...	269,042,184
...	10,000,000	...	...	...	...	...	...	10,000,000	...	10,000,000	...	...	

Enterprise Cape Breton Corporation

...	10,600,000	...	...	...	...	10,600,000	Operating	10,400,000	200,000	...	10,560,000
...	10,600,000	...	...	...	...	10,600,000	Total Program—Budgetary	10,400,000	200,000	...	10,560,000
...	358,048,000	13,000,002	...	...	(1,144,919)	369,903,083	Total Ministry— Budgetary	293,536,616	76,366,467	...	279,602,184
...	10,000,000	...	...	...	...	10,000,000	Non-budgetary	...	10,000,000	...	...

Transfer Payments

Transfer Payments											
Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use	Department Grants	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	8,288,367	...	...	...	...	8,288,367	Grants to non-profit organizations to promote economic cooperation and development	6,973,832	1,314,535	...	7,375,232
...	1,711,633	...	...	...	...	1,711,633	Grant to Pictou County Economic Development Fund to promote economic development	1,711,633	...	...	2,200,000
...	...	...	...	...	...	...	Grants under the Fisheries Alternatives Program	360,750	(360,750)	...	104,630
...	10,000,000	...	...	...	...	10,000,000	Total—Grants	9,046,215	953,785	...	9,679,862
Contributions											
Contributions under programs aimed at stimulating economic regional development in Atlantic Canada relating to small and medium-sized businesses and industries, and other regional development programs and activities											
...	277,994,000	1	...	(343,900)	...	277,650,101	(S) Liabilities in Atlantic Canada under the Small Businesses Loans Act	205,115,186	72,534,915	...	210,949,905
...	3,500,000	...	...	...	(1,435,901)	2,064,099	(S) Liabilities for loan or credit insurance pursuant to the Government Organization Act, Atlantic Canada, 1987	2,064,099	...	...	2,349,355
...	10,000,000	13,000,000	...	...	(19)	22,999,981		22,999,981	...	...	5,875,407
...	291,494,000	13,000,001	...	(343,900)	(1,435,920)	302,714,181	Total—Contributions	230,179,266	72,534,915	...	219,174,667
...	301,494,000	13,000,001	...	(343,900)	(1,435,920)	312,714,181	Total Department	239,225,481	73,488,700	...	228,854,529
...	301,494,000	13,000,001	...	(343,900)	(1,435,920)	312,714,181	Total Ministry	239,225,481	73,488,700	...	228,854,529

(S) Statutory transfer payment.

	Current year	Previous year
	\$	\$
Ministry Summary		
Tax Revenue—		
Goods and services tax	16,637	2,172
Total Tax Revenue	16,637	2,172
Non-Tax Revenue—		
Return on investments	7,689,162	8,765,268
Refunds of previous years' expenditure	4,147,033	3,651,945
Proceeds from sales	4,300,000	1,046,987
Services and service fees	1,264,715	1,642,942
Other non-tax revenue	240,467	23,513
Total Non-Tax Revenue	17,641,377	15,130,655
Total Ministry	17,658,014	15,132,827

(1) Interest unless otherwise indicated.

	Current year	Previous year
	\$	\$
Department		
Tax Revenue—		
Goods and services tax	16,637	2,172
Total Tax Revenue	16,637	2,172
Non-Tax Revenue—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Special areas and highways agreement	6,726,614	7,497,609
Comprehensive development plan agreement	793,066	820,033
Loans to enterprises in Newfoundland and Labrador	147,509	447,626
Loans to assist industry in Cape Breton	21,973	...
	7,689,162	8,765,268
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	1,308,937	900,598
Contribution recoveries	1,739,264	1,072,854
Adjustments of Prior Year's Payables at Year End	1,098,832	1,678,493
	4,147,033	3,651,945
Proceeds from sales—		
Sale of a subsidiary company of		
Enterprise Cape Breton Corporation	4,300,000	1,046,987
Services and service fees	1,264,715	1,642,942
Other non-tax revenue	240,467	23,513
Total Non-Tax Revenue	17,641,377	15,130,655
Total Department	17,658,014	15,132,827

SECTION 4

1991-92

PUBLIC ACCOUNTS

Communications

Department

Canada Council

Canadian Broadcasting Corporation

Canadian Film Development

Corporation

Canadian Museum of Civilization

Canadian Museum of Nature

Canadian Radio-television and

Telecommunications Commission

National Archives of Canada

National Arts Centre Corporation

National Film Board

National Gallery of Canada

National Library

National Museum of Science and

Technology

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	4.2
Ministry summary	4.5
Programs by activity	4.9
Transfer payments	4.14
Details of amounts credited to the vote	4.19
Revenue	4.19

4.2 COMMUNICATIONS

Department

Objective

To ensure that Canadians have high quality telephone, television, radio and communications services, and have access to a wide selection of high quality Canadian cultural products and information systems.

Activity Description

Telecommunications and Technology

Formulating policies for regulation of telecommunications services and facilities; increasing the scientific and technical expertise of government, industry and the scientific community in the fields of telecommunications and informatics; promoting the development and exploitation of advanced technologies in the fields of telecommunications and informatics by Canadian industry, for both the domestic and international markets. Providing telecommunications services and facilities that satisfy the requirements of federal departments and agencies at the lowest possible cost through a revolving fund.

Spectrum Management and Regional Operations

Ensuring the accommodation of as many users of the radio spectrum as possible with a minimum of interference through international agreements and regulations which protect Canada's rights and interests regarding use of the spectrum, and through planning, authorising and controlling spectrum use by Canadian broadcasters, operators and radio licence holders.

Cultural Affairs and Broadcasting

Creating an environment in which Canada's heritage is preserved and made accessible, artistic expression can flourish, cultural markets develop, and Canadian audiences have increased access to cultural products and services, in particular to Canadian cultural pro-

ducts and services, by formulating policies and designing programs in the fields of broadcasting and cable, film, video, sound recording, publishing, copyright, cultural heritage and the performing, literary and visual arts; advising the Minister on policies and programs within the cultural portfolio; and administering programs and regulations assigned to the Department which provide support to artists, cultural organizations and activities, and cultural industries.

Corporate Policy and Management

Providing strategic focus and direction for departmental activities and programs; managing the departmental relationship with other governments, both domestic and international; reviewing the effectiveness of existing policies and programs; making the public aware of departmental policies and programs; ensuring that departmental resources are well-managed; and providing a range of centralized and specialized services relating to the Department's activities.

Canada Council

Objective

To foster and promote the study and enjoyment of, and production of works in the arts and to co-ordinate UNESCO activities in Canada and Canadian participation in UNESCO activities abroad, apart from political questions and assistance to developing countries.

Canadian Broadcasting Corporation

Objective

To develop and provide a national broadcasting service for all Canadians in both official languages, in television and radio, which should be primarily Canadian in content and character.

Canadian Film Development Corporation

Objective

To foster and promote the development of a feature film industry in Canada.

Canadian Museum of Civilization

Objective

To increase, throughout Canada and internationally, interest in, knowledge and critical understanding of and appreciation and respect for human cultural achievements and human behavior by establishing, maintaining and developing for research and posterity a collection of objects of historical or cultural interest, with special but not exclusive reference to Canada, and by demonstrating those achievements and behaviour, the knowledge derived from them and the understanding they represent.

Canadian Museum of Nature

Objective

To increase, throughout Canada and internationally, interest in, knowledge of and appreciation and respect for the natural world by establishing, maintaining and developing for research and posterity a collection of natural history objects, with special but not exclusive reference to Canada, and by demonstrating the natural world, the knowledge derived from it and the understanding it represents.

Objective

To regulate, supervise and encourage the Canadian broadcasting system with a view to implementing the national broadcasting policy; and to regulate rates and other aspects of the services offered by telecommunications common carriers under federal jurisdiction.

Activity Description

Broadcasting

Advise and provide recommendations to the Commission on the development of policy, regulations and on operational matters; analyse and evaluate proposals and applications submitted to the Commission in the context of the objectives of the broadcasting policy for Canada and the Commission's policies and regulations; monitor the Canadian broadcasting system to determine adequacy of present services, future requirements, and ensure compliance with statutes, conditions of licence and regulations.

Telecommunications

Advise the Commission on all matters related to telecommunications carrier regulation under the Railway Act and other statutes, and in so doing, to analyse and evaluate related data and take into account changes of sociological, political and scientific significance in the telecommunications environment.

Administration

Executive management, departmental administration and the provision of legal advice and other legal services to the Commission.

Objective

To preserve the collective memory of the nation and of the Government of Canada, and to contribute to the protection of rights and the enhancement of a sense of national identity:

- by acquiring, conserving and facilitating access to private and public records of national significance, and serving as the permanent repository of records of federal Government institutions and ministerial records;
- by facilitating the management of records of federal Government institutions and ministerial records; and
- by encouraging archival activities and the archival community.

Activity Description

Holdings Development and Management

Consists of the acquisition, control, and conservation of federal Government records considered to be of long-term historical value and records from the private sector which document the development of Canada and are of enduring national value.

Management of Government Information

Consists of the sub-activities related to the control of records destruction in federal institutions and ministerial records, assistance to these institutions in the management of recorded information, and the operation of federal records centres.

Services, Awareness and Assistance

Consists of the provision of reference services to users of the National Archives' holdings, assistance to the archival and records management communities, and the promotion of an awareness of the Archives, its services and holdings.

Supports the effective management and administration of the Department's materiel, financial, human and information resources. This includes providing support to the National Library in the management of human, financial, materiel, and accommodation resources, as well as providing the audit and program evaluation services.

National Arts Centre Corporation

Objective

To promote the development of the performing arts.

National Film Board

Objective

To produce and distribute films for Canadian audiences and foreign markets, to enhance knowledge of Canadian social and cultural realities and, by so doing, to contribute to the development of a flourishing film industry.

Activity Description

National Film Board Operations

The main activity of the Board is divided into five basic functions to achieve its objective:

- Programming includes development, production and marketing of films and other visual material for Canadian audiences and foreign markets.
- Distribution provides the Canadian public with maximum access to National Film Board productions as well as to a selection of films produced by other Canadian organizations and to films sponsored by Government departments, through the Board's national film library network and agreements signed with public institutions.

- Technical research initiates and develops projects to advance the art and technology of cinematography.
- Training applies solely to training in filmmaking skills for filmmakers and technicians outside the Board either through training periods or support to film training programs or organizations.
- Administration includes executive management and the provision of personnel, finance and general administration services.

National Gallery of Canada

Objective

To develop, maintain and make known throughout Canada and internationally, a collection of works of art, both historic and contemporary, with special but not exclusive reference to Canada, and to further knowledge, understanding and enjoyment of art in general among all Canadians.

National Library

Objective

To facilitate the use of the library resources of the country by the people and the Government of Canada.

Activity Description

National Library

The Library is divided into three basic areas to achieve its objective:

- Collections management includes all functions related to the development of the Library's collections, to the cataloguing of those collections and the standardization and distribution of bibliographic data. These functions are the responsibility of acquisitions and bibliographic services.
- Library services includes those functions related to the direct provision of information, reference, referral, advisory, document delivery and systems services to the Library's clientele. These services are provided by Public Services and Information Technology Services.

- Policy Planning and Liaison includes functions related to the central management, planning and policy development for the Library, the coordination of federal Government library services and the preparation of publications and exhibits related to the Library's mandate. These functions are the responsibility of the staff of the Offices of the National Librarian, the Associate National Librarian and External Relations.

National Museum of Science and Technology

Objective

To foster the scientific and technological literacy of Canadians through the preservation and promotion of Canada's scientific and technological heritage.

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	\$	\$				\$	\$	\$	\$
...	156,381,000	...	...	156,381,000	1				
...	...	...	...	...	1c				
...	...	1	1,408,999	1,408,999					
...	156,381,000	1	1,408,999	157,790,000		157,434,500	355,500	...	156,556,297
...					
...	25,280,000	1	...	25,280,000	2c			1	...
...					
...	25,280,000	...	(1,408,999)	(1,408,999)	5				
...	...	...	(1,413,999)	(1,413,999)					
...	25,280,000	...	(2,822,998)	22,457,002					
...	95,345,900	...	...	95,345,900	10				
...	20,204,000	...	...	20,204,000	10b				
...	...	1	...	...	10c				
...	...	...	(1,086,000)	(1,086,000)					
...	95,345,900	20,204,001	(1,086,000)	114,463,901		114,459,554	4,347	...	106,828,949
...	55,000,000	...	...	55,000,000	15				
...	...	5,500,000	...	5,500,000	15b				
...	...	...	...	...	15c				
...	...	1	1,413,999	1,413,999					
...	...	...	1,086,000	1,086,000					
...	55,000,000	5,500,001	2,499,999	63,000,000		63,000,000	...	...	55,093,000
...	51,100	...	4,258	55,358	(S)				
...	16,652,000	...	1,590,450	18,242,450	(S)	55,358	...	...	49,825
32,095,207	3,356,000	...	(3,356,000)	32,095,207	(S)	18,242,450	...	...	16,645,000
...	...	...	34,000,000	34,000,000					
32,095,207	3,356,000	...	30,644,000	66,095,207	(S)	(7,658,813)	...	73,754,020	56,977
...	...	...	200,226	200,226		200,226	...	...	8,248,663
32,095,207	352,066,000	25,704,004	32,438,934	442,304,145		365,790,466	2,759,659	73,754,020	364,041,046
...					
...					

Ministry Summary—Continued

Summary of Expenditures													
Source of authorities					Disposition of authorities								
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Used in the current year					Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	\$				\$	\$	\$	\$	\$		
\$	\$	\$	\$	\$		(S)	(L)	Telesat Canada—Loans pursuant to the Telesat Canada Act, Section 41. Limit \$40,000,000.					
40,000,000	...	...	...	40,000,000	L20			Loans to institutions and public authorities under the Cultural Property Export and Import Act, Section 35. (Gross)	...	10,000	...	40,000,000	...
...	10,000	...	...	10,000	L21b			Loans to cultural industries—To encourage the growth of the Canadian book publishing, film and video, and sound recording industries. (Gross)	7,000,000	...	...	...	...
...	...	7,000,000	...	7,000,000				Total non-budgetary	7,000,000	10,000	40,000,000	...	...
40,000,000	10,000	7,000,000	...	47,010,000				Total Department—Budgetary	365,790,466	2,759,659	73,754,020	364,041,046	...
32,095,207	352,066,000	25,704,004	32,438,934	442,304,145				Non-budgetary	7,000,000	10,000	40,000,000	...	...
40,000,000	10,000	7,000,000	...	47,010,000				Canada Council					
...	105,773,000	...	...	105,773,000	25			Payments to the Canada Council					
...	...	720,000	...	720,000	25b			Payments to the Canada Council	106,493,000	...	...	104,204,000	
...	105,773,000	720,000	...	106,493,000				Total—Vote 25	106,493,000	...	...	104,204,000	
...	105,773,000	720,000	...	106,493,000				Total Program—Budgetary	106,493,000	...	...	104,204,000	
Canadian Broadcasting Corporation													
...	903,762,000	...	...	903,762,000	30			Payments to the Canadian Broadcasting Corporation for operating expenditures	900,562,000	3,200,000	...	985,212,000	
...	4,000,000	...	...	4,000,000	35			Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	...	...	4,000,000	
...	126,475,000	...	...	126,475,000	40			Payments to the Canadian Broadcasting Corporation for capital expenditures	126,475,000	...	...	89,218,000	
...	1,034,237,000	...	...	1,034,237,000				Total Program—Budgetary	1,031,037,000	3,200,000	...	1,078,430,000	
Canadian Film Development Corporation													
...	145,561,000	...	...	145,561,000	45			Payments to the Canadian Film Development Corporation	145,063,604	497,396	...	145,132,133	
...	145,561,000	...	...	145,561,000				Total Program—Budgetary	145,063,604	497,396	...	145,132,133	

Ministry Summary—Concluded

Source of authorities						Disposition of authorities						
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Used in the current year			Available for use in subsequent years		
	\$	\$	\$				\$	\$	\$	\$	\$	
							National Gallery of Canada					
						80	Payments to the National Gallery of Canada for operating and capital expenditures					
		26,905,000				85	Payment to the National Gallery of Canada for the purchase of objects for the collection					
2,847,741	3,000,000						5,847,741					
2,847,741	29,905,000						32,752,741			31,843,463	909,278	22,357,560
							National Library					
	40,976,000					90	Program expenditures Transfer from TB Vote 5 ⁽¹⁾					
			1,311,000				1,311,000					
	40,976,000						42,287,000			37,019,658	5,267,342	36,471,874
			1,311,000			(S)						
	3,117,000						3,415,000			3,415,000		3,209,000
			298,000									
	44,093,000						45,702,000			40,434,658	5,267,342	39,680,874
			1,609,000									
						95	National Museum of Science and Technology Payments to the National Museum of Science and Technology for operating and capital expenditures					
196,824	16,751,000					95b	16,947,824					
		672,000					672,000					
196,824	16,751,000	672,000					17,619,824			17,342,944	276,880	14,843,561
196,824	16,751,000	672,000					17,619,824			17,342,944	276,880	14,843,561
							National Museums of Canada					
							Appropriations not required for the current year					
												23,868,707
							Total Program—Budgetary					
												23,868,707
							Total Ministry—Budgetary					
38,117,825	1,991,353,000	27,096,004	34,799,607	2,091,366,436						1,997,068,620	19,041,807	75,256,009
40,000,000	10,000	7,000,000		47,010,000						7,000,000	10,000	40,000,000

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(T) Treasury Board Vote 5—Government contingencies.

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments and transfers				Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates		Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use						
	\$	\$												\$
32,095,207	252,000,000	1	...	(2,303,258)	32,425,960	(216,309,000)	97,908,910	Operating	29,050,319	(4,895,429)	73,754,020	34,313,596		
...	65,650,000	...	...	(850,000)	838,514	(714,000)	64,924,514	Telecommunications and technology	61,346,523	3,577,991	...	69,988,688
...	86,567,000	5,500,001	...	6,045,999	239,735	(1,124,000)	97,228,735	Spectrum management and regional operations	90,381,799	6,846,936	...	84,010,021		
...	46,613,100	...	...	(313,001)	384,725	(2,693,000)	43,991,824	Cultural affairs and broadcasting	49,165,822	(5,173,998)	...	47,395,172
...	(220,840,000)	...	...	...	...	220,840,000	...	Corporate policy and management	...	...	...	...
32,095,207	229,990,100	5,500,002	...	2,579,740	33,888,934	...	304,053,983	Revenue credited to the vote	229,944,463	355,500	73,754,020	235,707,477		
Capital														
...	14,305,000	1	...	1,512,258	(1,450,000)	...	14,367,259	Telecommunications and technology	10,467,688	3,899,571	...	11,505,506		
...	3,295,000	...	...	(80,000)	...	...	3,215,000	Spectrum management and regional operations	3,506,451	(291,451)	...	3,653,847
...	997,000	...	...	(34,000)	...	...	963,000	Cultural affairs and broadcasting	1,532,174	(569,174)	...	1,227,203
...	8,133,000	...	...	(2,891,998)	...	...	5,241,002	Corporate policy and management	5,880,136	(639,134)	...	5,118,064
...	26,730,000	1	...	(1,493,740)	(1,450,000)	...	23,786,261	Total—Capital	21,386,449	2,399,812	...	21,504,620		
Transfer payments														
...	6,168,000	3,275,000	...	(970,430)	...	...	8,472,570	Telecommunications and technology	8,472,570	...	...	12,898,435
...	55,000	...	...	381,250	...	...	436,250	Spectrum management and regional operations	436,250	...	...	180,000
...	85,433,900	16,929,001	...	(1,577,116)	...	...	100,785,785	Cultural affairs and broadcasting	100,781,438	4,347	...	87,719,254
...	3,689,000	...	...	1,080,296	...	...	4,769,296	Corporate policy and management	4,769,296	...	...	6,031,260
...	95,345,900	20,204,001	...	(1,086,000)	...	...	114,463,901	Total—Transfer payments	114,459,554	4,347	...	106,828,949
Non-budgetary														
...	10,000	...	...	...	...	...	10,000	Cultural affairs and broadcasting	...	10,000	...	...
40,000,000	...	7,000,000	...	...	...	...	47,000,000	Telesat Canada	7,000,000	...	40,000,000	...
40,000,000	10,000	7,000,000	...	...	...	...	47,010,000	Total—Non-budgetary	7,000,000	10,000	40,000,000	...

Programs by Activity—Continued

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
32,095,207	56,164,000	3,275,002	...	(1,761,430)	30,975,960	...	120,748,739	Departmental Summary					
...	68,286,000	...	...	(548,750)	838,514	...	68,575,764	Telecommunications and technology					
...	171,873,900	22,429,002	...	4,434,883	239,735	...	198,977,520	Spectrum management and regional operations					
...	10,000	...	...	...	...	...	10,000	Cultural affairs and broadcasting—					
...	55,742,100	...	...	(2,124,703)	384,725	...	54,002,122	Budgetary					
40,000,000	...	7,000,000	...	...	...	...	47,000,000	Non-budgetary					
...	...	...	...	...	...	...	...	Corporate policy and management					
...	...	...	...	...	...	...	...	Telesat Canada—Non-budgetary					
32,095,207	352,066,000	25,704,004	...	...	32,438,934	...	442,304,145	Total Department—					
40,000,000	10,000	7,000,000	...	...	...	...	47,010,000	Budgetary					
...	105,773,000	720,000	...	...	...	...	106,493,000	Non-budgetary					
...	105,773,000	720,000	...	...	...	...	106,493,000	Canada Council					
...	...	...	...	...	...	...	...	Operating					
...	...	...	...	...	...	...	...	Total Program—Budgetary					
...	...	...	...	...	...	...	...	Canadian Broadcasting Corporation					
...	903,762,000	...	...	...	...	...	903,762,000	Operating					
...	...	...	...	...	...	...	4,000,000	Working capital					
...	126,475,000	...	...	...	...	...	126,475,000	Capital					
...	1,034,237,000	...	...	...	...	...	1,034,237,000	Total Program—Budgetary					
...	...	...	...	...	...	...	...	Canadian Film Development Corporation					
...	16,591,000	...	...	...	...	...	...	Operating					
...	68,734,000	...	...	...	...	...	...	Administration					
...	74,236,000	...	...	...	...	...	...	Investments, loans, promotion and distribution					
...	(14,000,000)	...	...	...	...	...	...	Canadian Broadcast Program Development Fund					
...	145,561,000	...	...	...	...	...	145,561,000 ⁽¹⁾	Expected return on investments					
...	...	...	...	...	...	...	145,063,604 ⁽¹⁾	Total Program—Budgetary					
...	...	...	...	...	...	...	497,396 ⁽¹⁾	...					
...	...	...	...	...	...	...	145,132,133 ⁽¹⁾	...					

Canadian Museum of Civilization

...	43,866,000	...	...	...	...	43,866,000	...	41,145,668	2,720,332	...	30,649,213
...	43,866,000	...	...	...	...	43,866,000	...	41,145,668	2,720,332	...	30,649,213
Canadian Museum of Nature											
...	19,838,000	...	...	...	...	19,838,000	...	20,166,417	(328,417)	...	14,997,528
...	19,838,000	...	...	...	...	19,838,000	...	20,166,417	(328,417)	...	14,997,528
Canadian Radio-television and Telecommunications Commission											
Operating											
...	12,623,000	...	...	144,480	...	12,767,480	...	11,423,307	1,344,173	...	11,839,858
...	7,514,000	...	...	75,680	...	7,589,680	...	6,305,436	1,284,244	...	6,136,622
...	14,526,000	...	...	198,143	...	14,724,143	...	14,727,151	(3,008)	...	15,420,953
...	34,663,000	...	...	418,303	...	35,081,303	...	32,455,894	2,625,409	...	33,397,433
Capital											
...	500,000	...	...	...	...	500,000	...	2,664,741	(2,164,741)	...	1,401,704
Program Summary											
...	12,623,000	...	...	144,480	...	12,767,480	...	11,423,307	1,344,173	...	11,839,858
...	7,514,000	...	...	75,680	...	7,589,680	...	6,305,436	1,284,244	...	6,136,622
...	15,026,000	...	...	198,143	...	15,224,143	...	17,391,892	(2,167,749)	...	16,822,657
...	35,163,000	...	...	418,303	...	35,581,303	...	35,120,635	460,668	...	34,799,137
National Archives of Canada											
Operating											
...	21,261,000	...	353,000	...	...	21,770,000	...	18,686,637	3,083,363	...	21,445,300
...	12,188,000	...	...	129,000	...	12,317,000	...	10,890,989	1,426,011	...	11,674,365
...	9,556,000	...	66,000	45,000	...	9,667,000	...	9,383,810	283,190	...	8,992,980
...	15,741,000	...	59,000	158,000	...	15,458,000	...	17,265,240	(1,807,240)	...	15,435,887
...	58,746,000	...	478,000	488,000	...	59,212,000	...	56,226,676	2,985,324	...	57,548,552
Capital											
...	473,000	...	...	...	...	473,000	...	863,627	(390,627)	...	1,007,576
...	1,234,000	...	...	...	...	1,234,000	...	995,725	238,275	...	1,615,487
...	200,000	...	...	...	...	200,000	...	78,925	121,075	...	239,060
...	537,000	...	...	...	...	537,000	...	1,706,964	(1,169,964)	...	2,300,091
...	2,444,000	...	...	...	...	2,444,000	...	3,645,241	(1,201,241)	...	5,162,214
Transfer payments											
...	1,800,000	...	...	...	500,000	2,300,000	...	2,298,054	1,946	...	1,790,716
...	1,800,000	...	...	...	500,000	2,300,000	...	2,298,054	1,946	...	1,790,716

Programs by Activity—Concluded

Available from previous years	Source of authorities				Disposition of authorities			
	Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	21,734,000	...	353,000	156,000	19,550,264	2,692,736	...	22,452,876
...	13,422,000	...	...	129,000	11,886,714	1,664,286	...	13,289,852
...	11,556,000	66,000	500,000	45,000	11,760,789	406,211	...	11,022,756
...	16,278,000	59,000	(500,000)	158,000	18,972,204	(2,977,204)	...	17,735,978
...	62,990,000	...	478,000	488,000	62,169,971	1,786,029	...	64,501,462
Program Summary								
Holdings Development and Management								
...	22,243,000	...	...	...	22,243,000	...	...	...
Information Services, Awareness and Assistance Administration								
...	12,167,000	...	...	...	12,167,000	...	...	...
...	15,995,000	...	...	...	15,995,000	...	...	...
...	63,956,000	...	...	...	63,956,000	...	...	...
Total Program—Budgetary								
...	21,632,000	...	...	...	21,312,000	320,000	...	20,024,000
...	21,632,000	...	...	...	21,312,000	320,000	...	20,024,000
National Arts Centre Corporation								
...	21,632,000	...	...	...	21,312,000	320,000	...	20,024,000
...	21,632,000	...	...	...	21,312,000	320,000	...	20,024,000
National Film Board								
...	83,786,000	...	440,060	...	74,460,805	1,765,255	...	71,727,066
2,978,053	350,000	...	...	(350,000)	...	...	...	...
...	...	...	...	(722,690)	...	...	...	...
2,978,053	350,000	...	...	(1,072,690)	753,374	...	1,501,989	(427,180)
...	(8,000,000)	...	...	8,000,000	...	...	...	...
2,978,053	76,136,000	...	440,060	(1,072,690)	75,214,179	1,765,255	1,501,989	71,299,886
...
...	2,638,000	...	...	...	3,538,708	(900,708)	...	3,109,436
...	704,000	...	...	...	395,907	308,093	...	512,757

Program Summary							
	National Film Board operations						
	Increase in accumulated net charge against the Revolving Fund authority						
	Increase in the net book value of fixed asset						
	Total Program—Budgetary						
National Gallery of Canada							
	Operating						
	Transfer payments						
	Activities not required for the current year						
	Total Program—Budgetary						
National Library							
	Operating						
	Capital						
	Transfer payments						
	Total Program—Budgetary						
National Museum of Science and Technology							
	Operating						
	Total Program—Budgetary						
National Museums of Canada							
	Operating						
	Activities not required for the current year						
	Total—Operating						
	Capital						
	Activities not required for the current year						
	Total—Capital						
	Total Program—Budgetary						
Total Ministry—Budgetary							
	Budgetary						
	Non-budgetary						
	Total						

(1) The detail by activity is not available.

Transfer Payments

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments		Total available for use			Used in the current year	Variance under or (over)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	55,000	...	...	...	...	...	55,000			55,000	...	...	45,000
...	1,801,000	...	...	(423,620)	...	...	1,377,380			1,373,033	4,347	...	1,698,127
...	1,507,000	...	...	...	...	...	1,507,000			1,507,000	...	...	1,507,000
...	15,875,900	...	...	(1,528,952)	...	...	14,346,948			14,346,948	...	...	12,450,684
...	700,000	...	...	...	...	...	700,000			700,000	...	...	...
...	1,000,000	...	...	...	...	...	1,000,000			1,000,000	...	...	1,500,000
...	...	...	...	1,230,000	...	...	1,230,000			1,230,000	...	...	...
...	...	...	...	400,000	...	...	400,000			400,000	...	...	...
...	20,883,900	...	...	(322,572)	...	...	20,561,328			20,556,981	4,347	...	17,155,811
...	20,938,900	...	...	(322,572)	...	...	20,616,328			20,611,981	4,347	...	17,200,811
Contributions													
Telecommunications and technology													
Contributions to support an annual national academic conference and technical publication													
Contributions to Canadian organizations to advance their research activities in the area of workplace automation													
...	1,770,000	...	...	210,445	...	...	1,980,445			1,980,445	...	...	1,709,528
...	248,000	...	...	(123,867)	...	...	124,133			124,133	...	...	199,992
...	2,800,000	...	...	437,646	...	...	3,237,646			3,237,646	...	...	7,019,762
...	950,000	...	...	(302,823)	...	...	647,177			647,177	...	...	2,330,938

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Used in the current year			Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within ministry		\$	\$	\$	
...	5,936,000	...	...	(5,936,000)	...	...	...	...	...
...	2,000,000	...	...	445,000	2,445,000	2,445,000	...	...	1,729,900
...	50,000	...	...	3,955	53,955	53,955	...	...	46,188
...	4,000,000	...	...	(2,000,000)	2,000,000	2,000,000	...	...	6,000,000
...	2,200,000	...	...	(2,200,000)	...	...	...	...	...
...	400,000	2,315,000	...	(2,441)	2,712,559	2,712,559	...	...	...
...	455,000	80,000	...	(344,681)	190,319	190,319	...	...	...
...	174,000	...	...	757,302	931,302	931,302	...	...	...
...	2,500,000	...	...	(2,500,000)	...	...	...	...	...
...	...	...	...	400,000	400,000	400,000	...	...	...
...	...	...	...	500,000	500,000	500,000	...	...	...
...	...	...	...	506,002	12,971,003	12,971,003	...	...	...
...	12,465,001	964,000	...	...	964,000	964,000	...	...	...
...	...	...	...	1,500,000	1,500,000	1,500,000	...	...	...
...	...	...	...	2,500,000	2,500,000	2,500,000	...	...	...
...	...	...	...	750,000	750,000	750,000	...	...	...
...	...	...	...	5,518,895	5,518,895	5,518,895	...	...	...
...	...	...	...	...	...	...	...	...	6,424,959
...	64,550,000	16,929,001	...	(1,254,544)	80,224,457	80,224,457	...	...	70,563,443
...	16,000	...	...	(16,000)	...	...	...	...	...

Corporate policy and management
Contribution to the Inter-American Tele-
communication Conference

Canada's share of the cost of
international radio, telephone
and telegraph organizations:

The International Telecommunication Union,
Geneva, Switzerland
Contributions created under the IMAA regime
Items not required for the current year

...	3,673,000	...	727,396	...	4,400,396	...	4,400,396	...	4,758,260
...	...	...	368,900	...	368,900	...	368,900	...	1,273,000
...	3,689,000	...	1,080,296	...	4,769,296	...	4,769,296	...	6,031,260
...	74,407,000	20,204,001	...	...	93,847,573	...	93,847,573	...	89,628,138

Departmental Summary by Activity

Telecommunications and technology
Spectrum management and regional operations
Cultural affairs and broadcasting
Corporate policy and management

...	6,168,000	3,275,000	...	...	8,472,570	...	8,472,570	...	12,898,435
...	55,000	...	...	...	436,250	...	436,250	...	180,000
...	85,433,900	16,929,001	...	...	100,785,785	...	100,781,438	4,347	87,719,254
...	3,689,000	...	...	...	4,769,296	...	4,769,296	...	6,031,260
...	95,345,900	20,204,001	...	...	114,463,901	...	114,459,554	4,347	106,828,949

National Archives of Canada

Grants
Services, Awareness and Assistance
Canadian Council of Archives

...	600,000	...	...	...	600,000	...	600,000	...	600,000
...	600,000	...	...	...	600,000	...	600,000	...	600,000

Contributions

Services, Awareness and Assistance
Canadian archival community in
support of archival projects leading
to the development of a national
network of Canadian archives, holdings,
activities and services

...	1,200,000	...	...	...	1,700,000	...	1,698,054	1,946	1,190,716
...	1,200,000	...	...	...	1,700,000	...	1,698,054	1,946	1,190,716
...	1,800,000	...	...	...	2,300,000	...	2,298,054	1,946	1,790,716

National Film Board

Grants
National Film Board operations
Grants in support of significant
film events of national and/or
international interest held in
Canada, as determined by the
Board of Trustees

...	20,000	...	...	...	20,000	...	10,750	9,250	10,600
...	20,000	...	...	...	20,000	...	10,750	9,250	10,600

Contributions

National Film Board operations
Payments to the Province of Quebec in respect
of reciprocal taxation agreements

...	284,000	284,000	284,000	177,952
-----	---------	-----	-----	-----	---------	-----	-----	---------	---------

Transfer Payments—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	\$				\$	\$	\$	
...	400,000	...	...	...	...	...	400,000	385,157	14,843	...	324,205
...	684,000	...	...	...	...	...	684,000	385,157	298,843	...	502,157
...	704,000	...	...	...	...	...	704,000	395,907	308,093	...	512,757
National Gallery of Canada													
Grants													
...	...	...	...	...	...	...	...	...	...	...	800
...	...	...	...	...	...	...	...	...	...	...	800
National Library													
Grants													
...	11,000	...	...	...	...	...	11,000	11,000	...	...	11,000
...	61,000	...	...	...	...	...	61,000	51,478	9,522	...	48,482
...	72,000	...	...	...	...	...	72,000	62,478	9,522	...	59,482
...	97,921,900	20,204,001	...	...	(586,000)	...	117,539,901	117,215,993	323,908	...	109,192,704

Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department			
Budgetary (responsible revenues)			
Telecommunications and technology services	216,309,000	205,459,952	217,847,589
Spectrum management and regional operations			
Ship radio inspection fees	714,000	714,000	665,000
Cultural affairs and broadcasting			
Heritage services	1,124,000	1,189,816	1,282,908
Corporate policy and management			
Revenue from research and development services to other Government departments	2,693,000	2,542,378	2,400,000
Total Department—Budgetary	220,840,000	209,906,146	222,195,497
National Film Board			
Budgetary (responsible revenues)			
National Film Board operations	8,000,000	10,256,214	9,360,848
Total Program—Budgetary	8,000,000	10,256,214	9,360,848
National Museums of Canada			
Budgetary (responsible revenues)			
Items not required for the current year	...	...	1,132,145
Total Program—Budgetary	...	...	1,132,145
Total Ministry—Budgetary	228,840,000	220,162,360	232,688,490

Revenue

Department	Current year	Previous year
	\$	\$
Department		
Tax Revenue—		
Goods and services tax	64,069	210,192
Total Tax Revenue	64,069	210,192
Non-Tax Revenue—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—	474	805
Cultural property	474	805 ⁽²⁾
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	...	612,929
Sundries	568,018	411,671
	568,018	1,024,600
Privileges, licences and permits—		
General radio service	80	3,955
Non general radio service	108,092,450	103,656,534
Sundries	158,249	123,126
	108,250,779	103,783,615
Services and service fees—		
Canadian film and videotape certification	168,507	191,924
Type approval and testing fees	252,523	344,293
Certification, testing and labelling	1,842,965	1,510,777
Optional services—Use of facilities	...	...
Sundries	2,721	3,794
	2,266,716	2,050,788
Proceeds from sales	11,246	17,988
Other non-tax revenue—		
Canadian Work-place Automation Research Center—Royalties	147,128	...
Sundries	166,236	218,848
	313,364	218,848
Total Non-Tax Revenue	111,410,597	107,096,644
Total Department	111,474,666	107,306,836

Revenue—Continued

	Current year	Previous year
	\$	\$
Canadian Film Development Corporation		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	46,911	137,941
Adjustments of Prior Year's Payables at Year End	275,406	269,717
	322,317	407,658
Services and service fees—		
Receipts from photoduplication services	119,901	122,227
Other non-tax revenue	19,646	1,256
Total Non-Tax Revenue	461,864	531,141
Total Program	471,342	533,264
National Film Board		
Tax Revenue—		
Goods and services tax	263,392	32,553
Total Tax Revenue	263,392	32,553
Canadian Museum of Nature		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	8,272	3,745
Adjustments of Prior Year's Payables at Year End	...	110,085
	8,272	113,830
Total Program	8,272	113,830
Canadian Radio-television and Telecommunications Commission		
Non-Tax Revenue—		
Refunds of previous years' expenditure	11,520	19,606
Privileges, licences and permits—		
Broadcasting licence fees	59,695,545	57,447,462
Telecommunications fees	13,499,333	9,756,890
	73,194,878	67,204,352
Other non-tax revenue	152,651	36,232
Total Program	73,359,049	67,260,190
National Archives of Canada		
Tax Revenue—		
Goods and services tax	9,478	2,123
Total Tax Revenue	9,478	2,123
National Gallery of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	22,419	(5,924)
Adjustments of Prior Year's Payables at Year End	106,340	89,790
	128,759	83,866
Services and service fees	...	(42,369)
Total Program	128,759	41,497
National Library		
Tax Revenue—		
Goods and services tax	36,901	2,577
Total Tax Revenue	36,901	2,577

	Current year	Previous year
	\$	\$
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	113,130	16,182
Adjustments of Prior Year's Payables at	1,148	20,786
Year End	114,278	36,968
Services and service fees—		
Computerized library services	1,582,942	1,555,958
Canadian University Theses Program	37,054	111,906
Library delivery service	89,030	86,140
Duplication services	33,434	33,573
	1,742,460	1,787,577
Other non-tax revenue	10,741	10,006
Total Non-Tax Revenue	1,867,479	1,834,551
Total Program	1,904,380	1,837,128
National Museum of Science and Technology		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	1,863	1,615
Adjustments of Prior Year's Payables at		
Year End	207,355	15,675
Total Program	209,218	17,290
National Museums of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	370,724
Adjustments of Prior Year's Payables at	...	...
Year End	...	...
Services and service fees	...	370,724
Other non-tax revenue	...	1,531,211
	...	376
Total Program	...	1,902,311
Ministry Summary		
Tax Revenue—		
Goods and services tax	373,840	247,445
Total Tax Revenue	373,840	247,445
Non-Tax Revenue—		
Return on investments	474	805
Refunds of previous years' expenditure	2,208,579	3,857,786
Privileges, licences and permits	181,445,657	170,987,967
Services and service fees	4,129,077	5,449,434
Proceeds from sales	11,246	17,988
Other non-tax revenue	496,402	266,718
Total Non-Tax Revenue	188,291,435	180,580,698
Total Ministry	188,665,275	180,828,143 ⁽²⁾

(1) Interest unless otherwise indicated.

(2) During the year, the responsibility for Telesat Canada was transferred to Finance. Therefore, the previous year's revenue has been restated by \$1,500,000.

SECTION 5

1991-92

PUBLIC ACCOUNTS

Consumer and Corporate Affairs

Department

Competition Tribunal

Copyright Board

Goods and Services Tax Consumer

Information Office

Hazardous Materials Information

Review Commission

Patented Medicine Prices Review

Board

Procurement Review Board

Standards Council of Canada

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	5.2
Ministry summary	5.5
Programs by activity	5.7
Transfer payments	5.9
Revenue	5.10

Department

Objective

To promote the fair and efficient operation of the marketplace in Canada.

Activity Description

Consumer Affairs

Administering laws, regulations and policies designed to ensure accuracy of measurement and equity in marketplace transactions based on measure; to ensure quality and compositional standards for a wide range of consumer products; to ensure the appropriate advertising, labelling and packaging of products; to protect the consumer from hazardous products; to provide information to traders about Acts, regulations, and policies administered by the Department; to inform workers about hazardous materials used in the workplace; and to promote the effectiveness and protection of the consumer in the marketplace.

Corporate Affairs and Legislative Policy

Administering laws, regulations and policies in the fields of corporations, bankruptcy and insolvency, intellectual property and lobbying, as well as reviewing and revising all departmental legislation. Providing access to bankruptcy procedures to insolvent individuals and corporations, monitoring private bankruptcy trustee operations, detecting offences and abuses in bankruptcy cases, and registering and publishing information on bankruptcies. Regulating the incorporation, continuance, amalgamation and dissolution of corporations, granting and regulating the use of corporate names, assessing corporate information reported by statutory requirement and disseminating it to the public, investigating alleged corporate offences, conducting enquiries into unusual stock market transactions and initiating legal procedures where

Competition Tribunal

Objective

To maintain and encourage competition in the Canadian economy by providing a court of record to hear and determine all applications under Part VIII of the Competition Act pertaining to anti-competitive behaviour on the part of individuals and corporations.

Activity Description

Competition Tribunal

The Competition Tribunal is a court of record to hear and determine all applications made to it in relation to matters falling under Part VIII of the Competition Act. The Registry of the Competition Tribunal provides registry, research and administrative assistance to the Tribunal for the timely and expeditious conduct of its hearings which may be held throughout Canada as the Tribunal considers necessary or desirable for the proper conduct of its business.

Copyright Board

Objective

To fix royalties that are fair and reasonable for both the owners of copyright and the users of works protected by copyright; and, to permit the use of works for which the owner of the copyright cannot be located.

Activity Description

Copyright Board

The Board carries out four major functions:

- approving tariffs concerning the retransmission of distant radio and television signals;
- approving tariffs for the public performance of music;

appropriate. Examining, granting or rejecting applications for patents, compulsory licences and compensation for Government use of patented inventions, registering or rejecting trade marks, copyrights and industrial design; classifying, maintaining and disseminating patented technological information to the public. Registering lobbyists and providing access to the Registry. Representing Canada at international meetings to develop international standards, conventions and treaties on intellectual property, bankruptcy and corporate law.

Competition Law and Policy

Administering the Competition Act and promoting competition policy as a critical element in the development and implementation of legislation, regulation and economic policy; promoting competitive marketplace and public understanding of the content and scope of the Act and of the social and economic benefits of an effective competition policy and representing Canada's interest in international competition policy issues.

Administration

Providing overall management and strategic direction, support for human resources and central administrative services and common program support services to the Department by providing and/or supporting activities aimed at strengthening the Department's management capacity through strategic research, corporate policy planning, coordination of Cabinet documents, and supporting Federal Provincial relations; by supplying such services as finance, administration, personnel, communications, internal audit, program evaluation, Departmental secretariat, legal services, planning coordination and control; by registering formal and official documents on behalf of the Minister in his role as Registrar General; and by administering the Government's conflict of interest and post-employment code for the Public Service.

- arbitrating disputes on copyright fees between licensing bodies representing copyright owners and users; and
- in cases where the copyright owner is unlocatable, approving non-exclusive licences for use of published works protected by copyright.

Goods and Services Tax Consumer Information Office

Objective

To inform consumers of the impact of the Goods and Services Tax by undertaking research into and publishing information on the prices of key consumer goods and services.

Activity Description

Goods and Services Tax Consumer Information Office

The Goods and Services Tax Consumer Information Office is an independent organization which:

- undertakes and publishes research with respect to the impact of the GST on the prices of consumer goods and services;
- receives and investigates consumer complaints with respect to the impact of the tax on the prices of consumer goods and services; and
- submits, on a regular basis, reports on its activities to the Governor in Council.

Hazardous Materials Information Review Commission

Objective

To allow suppliers or employers involved with hazardous industrial materials to protect confidential business information concerning their products and at the same time to ensure that workers are provided with accurate safety and health information for these products.

Activity Description

Hazardous Materials Information Review Commission

The Commission is an independent agency charged with making decisions on claims for exemption from the reporting requirements of the Workplace Hazardous Materials Information System (WHMIS), filed by suppliers of, or employers using hazardous industrial materials, on the basis that disclosure would reveal confidential business information. Based upon advice from Health and Welfare Canada toxicologists, Commission staff also determine whether associated material safety data sheets and labels comply with the provisions of the Hazardous Products Act, Canada Labour Code and various provincial and territorial legislation concerning occupational health and safety. An exemption is valid for a three year period after which the claimant may re-apply. Affected parties have the right to appeal a screening officer's decision or order to an independent, tripartite appeal board set up in the province of appeal and administered by the Commission. In addition, the Commission is responsible for the security of confidential business information and may disclose it only for administrative and enforcement of the Act or in the event of a medical emergency to persons who are bound to keep it confidential.

Patented Medicine Prices Review Board

Objective

To ensure that prices charged by patentees for patented medicines sold in Canada are, in the opinion of the Board, not excessive; and, to monitor and report annually to Parliament on the price trends of all medicines and on the amount of pharmaceutical research and development done by patentees in Canada.

Activity Description

Patented Medicine Prices Review Board

The Patented Medicine Prices Review Board gathers information on the prices charged by patentees for patented medicines in Canada, analyses that data and takes action to reduce prices which are deemed to be excessive either informally, through voluntary compliance or formally, through hearings and the issuance of remedial orders. The Board also prepares an annual report to Parliament on pricing trends of all medicines and on research and development in the pharmaceutical industry in Canada.

Procurement Review Board

Objective

To resolve expeditiously, complaints from Canadian or American suppliers who believe that the procurement process was not carried out in accordance with the Canada/United States Free Trade Agreement.

Activity Description

Procurement Review Board

The Procurement Review Board of Canada receives complaints from potential suppliers of eligible goods in relation to Canadian federal Government procurements falling within the scope of the Canada/United States Free Trade Agreement. The Board conducts an investigation and makes a determination with respect to the complaint. The Board's determination could be to dismiss the complaint or to recommend that the responsible governmental institutions effect appropriate remedies such as issuing a new solicitation, seeking new bids, re-evaluating bids, terminating a contract, or awarding the contract or compensation to the complainant. The Board also has the authority to award complainants reasonable costs relating to the filing of a complaint and the preparation of bids.

Standards Council of Canada

Objective

To foster and promote voluntary standardization in fields relating to the construction, manufacture, production, quality, performance and safety of buildings, structures, manufactured articles and products and other goods and to further international co-operation in the field of standards.

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Disposition of authorities			Used in the previous year
	Main Estimates	Supplementary Estimates				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
...	137,875,000	...	...	137,875,000	1	130,699,434	7,175,566	...	135,793,789
...	25,210,000	...	...	25,210,000	5	12,958,892	12,251,108	...	7,588,681
...	51,100	...	...	51,100	(S)	51,100	...	...	49,825
...	16,089,000	...	1,539,000	17,628,000	(S)	17,628,000	...	...	16,009,000
...	...	...	752,660	752,660	(S)	752,660	...	...	312,192
...	...	...	...	...	...	...	...	...	25,000,000
...	179,225,100	...	2,291,660	181,516,760		162,090,086	19,426,674	...	184,753,487
Total Department—Budgetary									
Competition Tribunal									
...	1,718,000	...	...	1,718,000	10	1,320,434	397,566	...	1,046,080
...	98,000	...	...	98,000	(S)	98,000	...	...	88,000
...	1,816,000	...	...	1,816,000		1,418,434	397,566	...	1,134,080
Total Program—Budgetary									
Copyright Board									
...	982,000	...	...	982,000	15	864,228	117,772	...	857,357
...	90,000	...	...	90,000	(S)	90,000	...	...	90,000
...	1,072,000	...	...	1,072,000		954,228	117,772	...	947,357
Total Program—Budgetary									
Goods and Services Tax Consumer Information Office									
...	7,114,000	...	...	7,114,000	20	3,825,771	3,288,229	...	15,251,210
...	224,000	...	...	224,000	(S)	224,000	...	...	...
...	7,338,000	...	...	7,338,000		4,049,771	3,288,229	...	15,251,210
Total Program—Budgetary									
Hazardous Materials Information Review Commission									
...	1,676,000	...	...	1,676,000	25	936,059	739,941	...	996,985
...	113,000	...	...	113,000	(S)	113,000	...	...	108,000
...	...	...	3,050	3,050	(S)	3,050	...	...	...
...	1,789,000	...	3,050	1,792,050		1,052,109	739,941	...	1,104,985
Total Program—Budgetary									

Ministry Summary—Concluded

Ministry Summary — Continued									
Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	3,835,000	...	...	3,835,000	30	3,339,323	495,677	...	2,883,234
...	311,000	...	30,000	341,000	(S)	341,000	...	...	241,000
...	4,146,000	...	30,000	4,176,000		3,680,323	495,677	...	3,124,234
Patented Medicine Prices Review Board									
...	1,218,000	...	...	1,218,000	35	894,379	323,621	...	1,052,984
...	109,000	...	...	109,000	(S)	109,000	...	...	89,000
...	1,327,000	...	...	1,327,000		1,003,379	323,621	...	1,141,984
Procurement Review Board									
...	6,249,000	...	...	6,249,000	40	6,019,670	229,330	...	5,950,817
...	6,249,000	...	...	6,249,000		6,019,670	229,330	...	5,950,817
...	202,962,100	...	2,324,710	205,286,810		180,268,000	25,018,810	...	213,408,154
Standards Council of Canada									
...	6,249,000	...	...	6,249,000	40	6,019,670	229,330	...	5,950,817
...	6,249,000	...	...	6,249,000		6,019,670	229,330	...	5,950,817
...	202,962,100	...	2,324,710	205,286,810		180,268,000	25,018,810	...	213,408,154

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use		Used in the current year	
	Main Estimates		Supplementary Estimates						Amounts credited to the vote		Variance under or (over)	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	61,396,000	...	...	(803,895)	...	466,966	...	61,059,071	...	Operating	...
...	...	41,563,000	...	...	1,666,470	...	1,297,246	...	44,526,716	...	Consumer affairs	58,619,614
...	...	20,143,000	...	...	802,397	...	234,748	...	21,180,145	...	Corporate affairs and legislative policy	2,195,819
...	...	29,097,100	...	...	(1,664,972)	...	292,700	...	27,724,828	...	Competition law and policy	817,494
...	...	152,199,100	...	...	...	...	2,291,660	...	154,490,760	...	Administration	1,655,051
...	Total—Operating	147,382,939
...	...	5,144,000	...	...	...	...	...	...	5,144,000	...	Capital	7,107,821
...	...	14,872,000	...	...	...	...	...	...	14,872,000	...	Consumer affairs	4,335,355
...	...	3,733,000	...	...	...	...	...	...	3,733,000	...	Corporate affairs and legislative policy	808,645
...	...	1,461,000	...	...	...	...	...	...	1,461,000	...	Competition law and policy	4,208,819
...	...	25,210,000	...	...	...	...	...	...	25,210,000	...	Administration	3,708,087
...	Total—Capital	24,913
...	...	1,816,000	...	...	...	...	...	...	1,816,000	...	Transfer payments	754,369
...	Consumer affairs	12,958,892
...	Corporate affairs and legislative policy	12,251,108
...	...	1,816,000	...	...	...	...	...	...	1,816,000	...	Total—Transfer payments	1,748,255
...	Departmental Summary	67,745
...	...	68,356,000	...	...	(803,895)	...	466,966	...	68,019,071	...	Consumer affairs	1,748,255
...	...	56,435,000	...	...	1,666,470	...	1,297,246	...	59,398,716	...	Corporate affairs and legislative policy	...
...	...	23,876,000	...	...	802,397	...	234,748	...	24,913,145	...	Competition law and policy	3,315,847
...	...	30,538,100	...	...	(1,664,972)	...	292,700	...	29,185,828	...	Administration	12,859,000
...	...	179,225,100	...	...	...	...	2,291,660	...	181,516,760	...	Total Department—Budgetary	842,407
...	Competition Tribunal	2,409,420
...	...	1,791,000	...	...	...	...	...	...	1,791,000	...	Operating	64,703,224
...	...	25,000	...	...	...	...	...	...	25,000	...	Capital	46,539,716
...	...	1,816,000	...	...	...	...	...	...	1,816,000	...	Total Program—Budgetary	24,070,738
...	26,776,408
...	162,090,086
...	19,426,674
...	65,905,552
...	68,948,023
...	20,817,235
...	29,082,677
...	184,753,487
...	1,108,798
...	25,282
...	1,134,080

Programs by Activity—Concluded

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	1,067,000	...	...	...	...	...	1,067,000	...
...	5,000	...	...	...	...	...	5,000	...
...	1,072,000	...	...	...	...	...	1,072,000	...
Copyright Board								
...	...	...	...	...	...	...	Operating	892,076
...	...	...	...	...	...	...	Capital	62,152
...	...	...	...	...	...	...	Total Program—Budgetary	954,228
...	...	...	...	...	...	...	Total Program—Budgetary	117,772
Goods and Services Tax Consumer Information Office								
...	7,293,000	...	...	...	...	...	Operating	4,049,771
...	45,000	...	...	...	...	...	Capital	...
...	7,338,000	...	...	...	...	...	Total Program—Budgetary	3,243,229
...	...	...	...	...	...	...	Total Program—Budgetary	45,000
...	...	...	...	...	...	...	Total Program—Budgetary	3,288,229
Hazardous Materials Information Review Commission								
...	1,774,000	...	...	...	3,050	...	Operating	1,045,729
...	15,000	...	...	...	...	...	Capital	6,380
...	1,789,000	...	...	...	3,050	...	Total Program—Budgetary	1,052,109
...	...	...	...	...	...	...	Total Program—Budgetary	739,941
Patented Medicine Prices Review Board								
...	3,674,000	...	...	...	30,000	...	Operating	3,601,503
...	472,000	...	...	...	...	...	Capital	78,820
...	4,146,000	...	...	...	30,000	...	Total Program—Budgetary	3,680,323
...	...	...	...	...	...	...	Total Program—Budgetary	495,677
Procurement Review Board								
...	1,307,000	...	...	...	...	...	Operating	1,000,915
...	20,000	...	...	...	...	...	Capital	2,464
...	1,327,000	...	...	...	...	...	Total Program—Budgetary	1,003,379
...	...	...	...	...	...	...	Total Program—Budgetary	323,621
Standards Council of Canada								
...	6,249,000	...	...	...	...	...	Operating	6,019,670
...	6,249,000	...	...	...	...	...	Total Program—Budgetary	6,019,670
...	202,962,100	...	...	...	2,324,710	...	Total Ministry—Budgetary	180,268,000
...	...	...	...	...	...	...	Total Ministry—Budgetary	25,018,810
...	...	...	...	...	...	...	Total Ministry—Budgetary	213,408,154
...	...	...	...	...	...	...	Total Ministry—Budgetary	5,950,817
...	...	...	...	...	...	...	Total Ministry—Budgetary	5,950,817
...	...	...	...	...	...	...	Total Ministry—Budgetary	1,139,192
...	...	...	...	...	...	...	Total Ministry—Budgetary	2,792
...	...	...	...	...	...	...	Total Ministry—Budgetary	1,141,984
...	...	...	...	...	...	...	Total Ministry—Budgetary	2,940,867
...	...	...	...	...	...	...	Total Ministry—Budgetary	183,367
...	...	...	...	...	...	...	Total Ministry—Budgetary	3,124,234
...	...	...	...	...	...	...	Total Ministry—Budgetary	1,104,985

Source of authorities

PUBLIC ACCOUNTS, 1991-92

Revenue

Department	Current year		Previous year	
	\$		\$	
Tax Revenue—				
Goods and services tax	720,406		59,379	
Total Tax Revenue	720,406		59,379	
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	70,038		1,075,139	
Adjustments of Prior Year's Payables at Year End	215,607		353,611	
	285,645		1,428,750	
Privileges, licences and permits—				
Textile label registration	186,800		211,997	
Laboratory fees, electricity and gas, weights and measures	278,944		209,767	
Inspection fees, electricity and gas	8,576,014		8,203,375	
Inspection fees, weights and measures	1,371,278		1,617,756	
Patents operations	28,587,565		25,224,101	
Trade marks operations	12,920,088		13,585,422	
Copyright operations	347,096		350,364	
Industrial designs operations	592,018		637,894	
Corporations operations	10,084,622		10,568,820	
Bankruptcy: trustee licences	341,402		336,525	
Levies under the Bankruptcy Act	5,801,773		4,377,205	
Levies and Escheats Act				
remittances	2,383,527		1,392,586	
	7,374		8,086	
Lobbyists registrations operations				
Fines, electricity and gas, weights and measures acts	54,810		48,812	
Fines, consumer products (various acts)	10,031		13,564	
Fines, Hazardous Products Act	1,500		1,105	
Fines, Copyright Act	135,998		72,007	
Fines, Canada Business Corporations Act	30,014		17,233	
Fines, Combines Investigation Act	7,600,199		4,211,932	
	79,311,053		71,088,551	
Services and service fees				
Other non-tax revenue—				
Court costs	2,484		3,424	
Certificate of authentication	9,394		...	
Premiums and discount on exchange	...		727	
Certified copies	12,710		13,652	
	19,256		26,727	
Total Non-Tax Revenue	79,681,131		72,603,335	
Total Department	80,401,537		72,662,714	
Competition Tribunal				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	...		...	1,143
Adjustments of Prior Year's Payables at Year End	956		...	301
Total Program	956		1,444	
Copyright Board				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	551		...	40
Adjustments of Prior Year's Payables at Year End	1,266		...	182
Total Program	1,817		222	
Goods and Services Tax Consumer Information Office				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	191		...	...
Adjustments of Prior Year's Payables at Year End	324,830		...	...
Total Program	325,021		...	
Hazardous Materials Information Review Commission				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	25		...	6
Adjustments of Prior Year's Payables at Year End	(33,074)		(33,049)	2,106
	(33,049)		168,913	2,112
Services and service fees				189,405
Total Program	135,864		191,517	

	Current year	Previous year
	\$	\$
Patented Medicine Prices Review Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	2,751	420
Adjustments of Prior Year's Payables at Year End	26,053	14,781
	28,804	15,201
Services and service fees	1,150	10
Total Program	29,954	15,211
Procurement Review Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	7	332
Adjustments of Prior Year's Payables at Year End	11,819	286
Total Program	11,826	618
Ministry Summary		
Tax Revenue—		
Goods and services tax	720,406	59,379
Total Tax Revenue	720,406	59,379
Non-Tax Revenue—		
Refunds of previous years' expenditure	621,020	1,448,347
Privileges, licences and permits	79,311,053	71,088,551
Services and service fees	172,547	192,839
Other non-tax revenue	81,949	82,610
Total Non-Tax Revenue	80,186,569	72,812,347
Total Ministry	80,906,975	72,871,726

SECTION 6

1991-92

PUBLIC ACCOUNTS

Employment and Immigration

Department/Commission
Advisory Council on the Status of

Women

Immigration and Refugee Board
of Canada

Status of Women—Office of the
Co-ordinator

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	6.2
Ministry summary	6.4
Programs by activity	6.7
Transfer payments	6.11
Details of amounts credited to the vote	6.14
Revenue	6.15

Department/Commission

Corporate Management and Services Program

Objective

To ensure the development and the implementation of policies and programs and to provide strategic, operational and administrative support to enable Employment and Immigration Canada (EIC) to carry out its mission.

Activity Description

Corporate Management and Administration

To ensure efficient and effective delivery of EIC's programs by providing management and administrative support and services in accordance with the policy directives, standards and services approved by EIC and central agencies.

Systems and Procedures

This includes the design, development, implementation and maintenance of computer systems in support of Employment and Immigration programs; the selection and acquisition of computer hardware, software and data communications networks; the development and coordination of EDP security standards; the development of EDP policies and procedures; and provision of technical guidance and training to users of EDP facilities.

Canada Employment and Immigration Advisory Council

Provision of support services for the Canada Employment and Immigration Advisory Council.

Employment and Insurance Program

Objective

To develop and apply a framework of policies and programs necessary for the efficient functioning of the Canadian Labour Market consistent with national, social and economic goals in a manner which promotes:

- a labour force which meets national occupational requirements;
- an economy capable of growth and adaptation without undue burden on individuals, groups and regions; and
- equality of opportunity to compete for and have access to jobs.

Activity Description

Human Resource Development Programs

To increase the marketability and employability of Canadians, expand employment opportunities, and to meet the needs of the labour market, by developing, and adapting the skill base through a combination of work-experience and training, mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market. This activity is known as the Canadian Job Strategy.

National Employment Services

Provide workers, client employers and institutions with the necessary information on which to base labour market decisions; match job opportunities with available workers so that employers get the skilled workers they need in a timely and effective manner; encourage private sector human resource planning and provide counselling and advice so that enterprises and individuals make appropriate adjustment to changing labour conditions; and promote and support equity in employment for all residents of Canada.

Unemployment Insurance

To determine eligibility of qualified workers to receive temporary income during periods of unemployment; to protect the integrity of the U.I. Account through the prevention, deterrence or detection of abuse, misuse and fraud; to maintain the legislative base for Unemployment Insurance and the development of appropriate policies and procedures for its administration; to issue and control Social Insurance Numbers to qualified individuals and to manage annuity accounts issued to individuals and groups under the provision of the Government Annuities Act. In the past, this activity also included the Government's contribution to the U.I. Account and the Government's contribution in respect of Fishermen's Benefits.

Canada Employment Centres (CEC) Management and Joint Services

To provide effective and timely management and administrative support for CEC services to the public.

Immigration Program

Objective

To contribute to the economic, social, humanitarian and cultural interests of Canada and to meet our international responsibilities through the administration and admission of immigrants and visitors to Canada, settlement of immigrants in Canada, and the provision of effective control of persons seeking to come into or remain in Canada, taking into account the health, safety and security of Canada.

Activity Description

Selection, Control and Enforcement Operations

To facilitate the entry and stay in Canada of permanent residents and of persons who are considered desirable immigrants or visitors under the provisions of the legislation and of standing policy, to prevent the arrival in Canada or to remove therefrom persons whose presence in Canada is not considered desirable under law or policy, and to achieve this efficiently, effectively and in conformity with applicable legislation and policy.

Settlement

To assist in the settlement and adaptation of recently arrived permanent residents—immigrants and refugees—in order to achieve early participation in Canadian society.

Adjudication

To render judgements regarding the admission of persons to Canada, the removal of persons reported as being in contravention of the Immigration Act, the detention of persons who have been detained during the examination, inquiry and removal process and, with a member of the Immigration and Refugee Board, the eligibility and credible basis of refugee claims made in Canada.

Policy and Management

To advise the Minister on Immigration policy issues, and to provide program and policy direction and administrative support to CEIC and all other departments and agencies involved in the delivery of the Program and to direct the delivery of the Immigration Program in Canada.

Advisory Council on the Status of Women

Objective

To bring before the Government and the public matters of interests and concern to women.

Activity Description

Advisory Council on the Status of Women
Recommends to the Government legislation and programs to improve the Status of Women; researches matters pertaining to the Status of Women in Canada; informs the public on areas of concern to women and publishes an annual report on the progress being made in improving the Status of Women.

Immigration and Refugee Board of Canada

Objective

To adjudicate claims to refugee status made by persons in Canada, in accordance with Canada's obligations pursuant to international convention and Canadian law; and to make available to persons who have been denied admission to or ordered deported from Canada, as well as to Canadian citizens and permanent residents whose family members have been refused landing in Canada, an independent court to which they may appeal such decisions on grounds of both law and equity.

Activity Description

Immigration and Refugee Board of Canada

The Immigration Appeal Division provides an independent legal and administrative process for hearing appeals by certain individuals against removal orders; appeals by Canadian citizen or permanent resident sponsors against the refusal to land a close family member; and appeals by the Minister of Employment and Immigration against decisions either to grant admission to, or not to order the removal of, people seen at an immigration inquiry. The Convention Refugee Determination Division is responsible for ensuring that all persons in Canada claiming to be refugees receive a fair and expeditious hearing, so as to afford protection to genuine refugees, while discouraging abuse by those making refugee claims for reasons other than a need for protection.

Status of Women—Office of the Co-ordinator

Objective

To promote equal opportunities for women in all spheres of Canadian life.

Activity Description

Office of the Co-ordinator

The provision of advice and recommendation to the Minister responsible for the Status of Women on all matters concerning the effective discharge of the Minister's mandate; the provision of information and liaison services in respect of Government programs and policies concerning the Status of Women.

Ministry Summary

Source of authorities					Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Department/Commission		
	Main Estimates	Supplementary Estimates				Corporate Management and Services Program	Program expenditures	Immigration
\$	\$	\$	\$	\$				
...	51,171,000	...	...	51,171,000	1	Transfer of \$2,551,714 from Employment and Immigration Vote 10	...	...
...	...	1	...	1	1b	Transfer of \$3,804,123 from Employment and Immigration Vote 5	...	...
...	...	1	...	1	1c	Transfer from: Vote 5	...	...
...	...	...	3,804,123	3,804,123		Vote 10	...	...
...	...	...	2,551,714	2,551,714		TB Vote 10 ⁽¹⁾
...	...	...	1,037,000	1,037,000			...	...
...	51,171,000	2	7,392,837	58,563,839		Total—Vote 1	44,797,761	51,785,411
...	51,100	...	...	51,100	(S)	Minister of Employment and Immigration—Salary and motor car allowance	...	...
...	20,134,000	...	1,926,000	22,060,000	(S)	Contributions to employee benefit plans	51,100	49,825
...	...	1,401,000	(433,810)	967,190	(S)	Payments to private collection agencies	22,060,000	20,488,000
...	71,356,100	1,401,002	8,885,027	81,642,129		Total Program—Budgetary	67,876,051	72,323,236
...	95,725,000	...	...	95,725,000	5	Employment and Insurance Program	...	...
...	...	...	47,673,000	47,673,000		Operating expenditures	...	...
...	...	...	(3,804,123)	(3,804,123)		Transfer from TB Vote 10 ⁽¹⁾
...	...	...	(3,867)	(3,867)		Transfer to: Vote 1	...	...
...	...	...	(1,827,094)	(1,827,094)		Vote 6c	...	...
...	...	...	(5,139,791)	(5,139,791)		Vote 16c	...	...
...	...	...	36,898,125	132,623,125		Vote 25	...	...
...	95,725,000	...	...	95,725,000	6c	Total—Vote 5	56,067,979	68,704,466
...	...	...	...	...		To write-off from the accounts of Canada 83 debts due Her Majesty in Right of Canada in regards to Government Annuity Account overpayments—Transfer of \$3,867 from Employment and Immigration Vote 5	...	...
...	...	1	...	1		Transfer from Vote 5	...	...
...	...	...	3,867	3,867		Total—Vote 6c	3,868	1,162
...	1,483,662,000	...	...	1,483,662,000	10	Grants and contributions	...	...
...	...	1	...	...	10b	Grants listed in the Estimates	...	...
...	...	...	130,418,000	130,418,000		Transfer from TB Vote 10 ⁽¹⁾
...	...	...	(2,551,714)	(2,551,714)		Transfer to: Vote 1	...	...
...	...	...	(24,013,532)	(24,013,532)		Vote 15	...	...
...	...	...	(3,855,999)	(3,855,999)		Vote 20	...	...
...	...	...	(48,187,207)	(48,187,207)		Vote 25	...	...
...	1,483,662,000	1	51,809,548	1,535,471,549		Total—Vote 10	1,422,846,582	1,567,829,773
...	...	...	...	...			112,624,967	...

Ministry Summary—Concluded

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year		
	Main Estimates	Supplementary Estimates				\$	\$	Available for use in subsequent years
\$	\$	\$	\$	\$	(S)	(L)	(L)	\$
28,382,027	...	(10,000,000)	10,000,000	28,382,027	(S)	(L) Loans pursuant to the Immigration Act, Section 119. Limit \$110,000,000. (Net)	(11,760,099)	40,142,126 (7,447,591)
...	310,655,000	6	84,809,731	395,464,737		Total Program—		
28,382,027	...	(10,000,000)	10,000,000	28,382,027		Budgetary	367,610,445	315,067,814
						Non-budgetary	(11,760,099)	(7,447,591)
...	2,061,659,100	1,401,010	192,005,367	2,255,065,477		Total Department/Commission—		
28,382,027	...	(10,000,000)	10,000,000	28,382,027		Budgetary	2,024,264,994	3,741,002,445
						Non-budgetary	(11,760,099)	(7,447,591)
...	3,573,000	...	...	3,573,000	30	Advisory Council on the Status of Women		
...	3,573,000	...	...	3,573,000		Program expenditures	3,385,479	3,475,364
						Total Program—Budgetary	3,385,479	3,475,364
...	76,499,000	...	...	76,499,000	35	Immigration and Refugee Board of Canada		
...	9,511,000	...	910,000	10,421,000	(S)	Program expenditures	64,138,769	62,120,277
...	86,010,000	...	910,000	86,920,000		Contributions to employee benefit plans	10,421,000	7,136,000
						Total Program—Budgetary	74,559,769	69,256,277
...	3,585,000	...	...	3,585,000	40	Status of Women—Office of the Co-ordinator		
...	...	6,098,976	...	6,098,976	40b	Program expenditures		
...	3,585,000	6,098,976	...	9,683,976	(S)	Program expenditures	7,040,397	4,379,889
...	399,000	...	38,000	437,000		Total—Vote 40	437,000	373,000
...	3,984,000	6,098,976	38,000	10,120,976		Contributions to employee benefit plans		
						Total Program—Budgetary	7,477,397	4,752,889
...	2,155,226,100	7,499,986	192,953,367	2,355,679,453		Total Ministry—		
28,382,027	...	(10,000,000)	10,000,000	28,382,027		Budgetary	2,109,687,639	3,818,486,975
						Non-budgetary	(11,760,099)	(7,447,591)

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(i) Treasury Board Vote 10—Employment initiatives.

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years		
	Main Estimates		Supplementary Estimates		Transfers between ministries		Transfers within this ministry						Statutory adjustments	Amounts credited to the vote
	\$	\$	\$	\$	\$	\$	\$	\$						
Department/Commission														
Corporate Management and Services Program														
Operating														
	316,146,100	1,401,002	5,453,000	1,220,837		633,190	(258,762,000)	66,092,129		55,262,719	10,829,410	...	54,433,735	
...	38,523,000	...	4,768,000	(5,361,000)		849,000	(28,090,000)	10,689,000		8,554,459	2,134,541	...	8,375,017	
...	724,000	...	(13,000)	493,000		10,000	(794,000)	420,000		301,788	118,212	...	277,501	
Systems and procedures														
...	(256,432,000)	...	(4,416,000)	2,086,000		...	258,762,000 ⁽¹⁾	
...	(32,000,000)	...	(4,768,000)	8,678,000		...	28,090,000 ⁽²⁾	
...	(492,000)	...	13,000	(315,000)		...	794,000 ⁽¹⁾	
...	66,469,100	1,401,002	1,037,000	6,801,837	1,492,190	...	...	77,201,129		64,118,966	13,082,163	...	63,086,253
Total—Operating														
Capital														
Corporate management and administration														
...	1,886,000	...	...	4,700,000	...	...	(4,500,000)	2,086,000		1,589,550	496,450	...	7,823,881
...	4,561,000	...	(1,110,000)	5,300,000	...	...	(6,400,000)	2,351,000		2,165,684	185,316	...	1,383,599
Systems and procedures														
...	1,000	...	...	3,000	...	...	...	4,000		1,851	2,149	...	29,503
Revenue credited to the vote:														
Corporate management and administration														
...	...	...	...	(4,500,000)	...	...	4,500,000 ⁽¹⁾	
...	(1,561,000)	...	1,110,000	(5,949,000)	...	...	6,400,000 ⁽¹⁾	
...	4,887,000	...	...	(446,000)	...	...	...	4,441,000		3,757,085	683,915	...	9,236,983
Total—Capital														
Program Summary														
Corporate management and administration														
...	61,600,100	1,401,002	1,037,000	3,506,837	633,190	...	...	68,178,129		56,852,269	11,325,860	...	62,257,616
...	9,523,000	...	...	2,668,000	849,000	...	...	13,040,000		10,720,143	2,319,857	...	9,758,616
Systems and procedures														
...	233,000	...	...	181,000	10,000	...	...	424,000		303,639	120,361	...	307,004
...	71,356,100	1,401,002	1,037,000	6,355,837	1,492,190	...	...	81,642,129		67,876,051	13,766,078	...	72,323,236
Total Program—Budgetary														

Programs by Activity—Continued

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	162,978,000	...	33,926,000	(52,662,370)	...	511,000	(8,109,000)	136,643,630	Operating Human resource development programs	93,860,871	42,782,759	...	98,779,493	
...	273,096,000	...	16,564,000	(14,363,000)	...	897,000	(247,064,000)	29,130,000	National employment services	27,580,197	1,549,803	...	30,822,376	
...	438,480,000	1	58,227,000	(10,334,101)	...	6,382,178	(487,757,000)	4,998,078	Unemployment insurance	4,778,935	219,143	...	1,553,693,042	
...	135,155,000	...	27,999,100	53,579,363	...	1,808,891	(149,137,000)	69,405,354	Canada Employment Centres (CEC) management and joint services	37,483,497	31,921,857	...	32,799,964	
...	(11,793,000)	...	...	3,684,000	...	...	8,109,000 ⁽²⁾	...	Revenue credited to the vote: Human resource development programs	...	...	...	...
...	(260,673,000)	...	(2,817,000)	16,426,000	...	...	247,064,000 ⁽²⁾	...	National employment services	...	...	...	...
...	(433,000,000)	...	(58,227,000)	3,470,000	...	...	487,757,000 ⁽¹⁾	...	Unemployment insurance	...	...	...	...
...	(108,746,000)	...	(27,999,100)	(12,391,900)	...	...	149,137,000 ⁽¹⁾	...	Canada Employment Centres (CEC) management and joint services	...	...	...	...
...	195,497,000	1	47,673,000	(12,592,008)	...	9,599,069	...	240,177,062	Total—Operating	163,703,500	76,473,562	...	1,716,094,875	
Capital														
...	173,000	...	...	1,137,000	...	...	...	1,310,000	Human resource development programs	1,302,755	7,245	...	1,118,202
...	191,000	...	...	1,654,000	...	...	(1,845,000)	...	National employment services	...	...	...	...
...	19,814,000	...	(5,022,100)	5,534,100	...	...	(20,326,000)	...	Unemployment insurance	...	...	...	...
...	316,000	...	...	4,684,000	...	...	(4,000,000)	1,000,000	Canada Employment Centres (CEC) management and joint services	925,661	74,339	...	2,931,959
...	(191,000)	...	...	(1,654,000)	...	...	1,845,000 ⁽¹⁾	...	Revenue credited to the vote: National employment services	...	...	...	...
...	(19,814,000)	...	5,022,100	(5,534,100)	...	...	20,326,000 ⁽¹⁾	...	Unemployment insurance	...	...	...	...
...	...	...	...	(4,000,000)	...	...	4,000,000 ⁽¹⁾	...	Canada Employment Centres (CEC) management and joint services	...	...	...	...
...	489,000	...	...	1,821,000	...	...	...	2,310,000	Total—Capital	2,228,416	81,584	...	4,050,161
Transfer payments														
...	2,871,241,000	1	130,418,000	(82,562,340)	...	...	...	2,919,096,661	Human resource development programs	2,803,949,891	115,146,770	...	2,105,524,117
...	12,421,000	...	...	3,953,888	...	...	...	16,374,888	National employment services	14,844,691	1,530,197	...	13,431,656

[illegible]

Programs by Activity—Concluded

Source of authorities										Disposition of authorities							
Available from previous years			Adjustments and transfers					Total available for use			Used in the current year			Variance under or (over)		Available for use in subsequent years	
			As shown in		Transfers between ministries		Transfers within the ministry										
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	7,289,000	734,000	...	5,000	...	8,028,000	Adjudication	7,314,361	713,639	...	7,338,868	7,338,868	
...	78,863,000	1	...	3,546,195	...	346,000	...	82,755,196	Policy and management	77,665,074	5,090,122	...	73,879,059	73,879,059	
...	310,655,000	6	...	83,023,623	...	1,786,108	...	395,464,737	Total Program—	367,610,445	27,854,292	...	315,067,814	315,067,814	
28,382,027	...	(10,000,000)	10,000,000	...	28,382,027	Budgetary	(11,760,099)	40,142,126	(7,447,591)	
...	2,061,659,100	1,401,010	179,128,000	12,877,367	...	2,255,065,477	Total Department/Commission—	2,024,264,994	230,800,483	...	3,741,002,445	3,741,002,445	
28,382,027	...	(10,000,000)	10,000,000	...	28,382,027	Budgetary	(11,760,099)	40,142,126	(7,447,591)	
Advisory Council on the Status of Women																	
...	3,548,000	3,548,000	Operating	3,359,981	188,019	...	3,366,718	3,366,718	
...	25,000	25,000	Capital	25,498	(498)	...	108,646	108,646	
...	3,573,000	3,573,000	Total Program—Budgetary	3,385,479	187,521	...	3,475,364	3,475,364	
Immigration and Refugee Board of Canada																	
...	85,776,000	910,000	...	86,686,000	Operating	72,987,635	13,698,365	...	65,717,861	65,717,861	
...	234,000	234,000	Capital	1,572,134	(1,338,134)	...	3,538,416	3,538,416	
...	86,010,000	910,000	...	86,920,000	Total Program—Budgetary	74,559,769	12,360,231	...	69,256,277	69,256,277	
Status of Women—Office of the Co-ordinator																	
...	3,948,000	5,898,976	...	(199,590)	...	38,000	...	9,685,386	Operating	7,041,807	2,643,579	...	4,446,743	4,446,743	
...	36,000	200,000	...	149,590	385,590	Capital	385,590	306,146	306,146	
...	50,000	50,000	Transfer payments	50,000	
...	3,984,000	6,098,976	38,000	...	10,120,976	Total Program—Budgetary	7,477,397	2,643,579	...	4,752,889	4,752,889	
Total Ministry—																	
...	2,155,226,100	7,499,986	179,128,000	13,825,367	...	2,355,679,453	Budgetary	2,109,687,639	245,991,814	...	3,818,486,975	3,818,486,975	
28,382,027	...	(10,000,000)	10,000,000	...	28,382,027	Non-budgetary	(11,760,099)	40,142,126	(7,447,591)	

(1) The amount of revenue credited to the vote available for spending was increased during the year.

(2) The amount of revenue credited to the vote available for spending was reduced during the year.

Transfer Payments

Source of authorities

Adjustments and transfers

Available from previous years	As shown in		Transfers			Statutory adjustments	Total available for use	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department/Commission											
Employment and Insurance Program											
Grants											
Human resource development programs											
Grants to individuals, organizations and corporations to assist individuals to improve their employability and to promote employment opportunities by assisting local entrepreneurial development											
...	88,068,000	...	...	38,850,000	...	...	126,918,000	116,288,975	10,629,025	...	94,687,956
Grants to the Sectoral Training Fund of the electrical and electronics manufacturing industry											
...	1,000,000	...	...	...	...	...	1,000,000	197,738	802,262	...	250,000
Grants to corporate employers and associations to promote student employment opportunities											
...	...	1	...	429,999	...	...	430,000	405,620	24,380	...	428,726
...	...	...	...	...	...	...	...	...	...	...	15,000
...	89,068,000	1	...	39,279,999	...	...	128,348,000	116,892,333	11,455,667	...	95,381,682
National employment services											
Frontier College of Canada											
...	175,000	...	...	...	...	...	175,000	175,000	...	...	175,000
Grants to voluntary non-profit organizations for activities that will assist in improving the employability of groups of Canadians such as disabled persons, natives, women, youth, and other special groups											
...	625,000	...	...	...	...	...	625,000	621,512	3,488	...	460,165
Grants to voluntary organizations—Literacy Corps											
...	1,000,000	...	...	...	...	...	1,000,000	1,000,000	...	...	1,000,000
...	1,800,000	...	...	...	...	...	1,800,000	1,796,512	3,488	...	1,635,165
...	90,868,000	1	...	39,279,999	...	...	130,148,000	118,688,845	11,459,155	...	97,016,847

Transfer Payments—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Contributions			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
Contributions									
Human resource development									
Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work experience, the mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the									
...	1,382,173,000	...	130,418,000	(121,842,339)	...	1,291,109,558	99,639,103	...	1,458,859,195
...	...	...	...	...	...	...	...	...	157,240
...	1,382,173,000	...	130,418,000	(121,842,339)	...	1,291,109,558	99,639,103	...	1,459,016,435
National employment services									
Payments to provinces, companies and individuals under agreements entered into by the Minister of Employment and Immigration with the provinces subject to approval of the Governor in Council and with corporations or individuals acting as Managers of Agricultural Employment Services Offices for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements									
...	10,421,000	...	...	3,950,888	...	12,845,807	1,526,081	...	11,679,884
...	200,000	...	...	3,000	...	202,372	628	...	116,607
...	10,621,000	...	...	3,953,888	...	13,048,179	1,526,709	...	11,796,491
Job Accommodation Network of America									
Unemployment insurance									
Items not required for the current year									
...	...	...	...	...	...	...	...	...	65,636,586
...	1,392,794,000	...	130,418,000	(117,888,451)	...	1,304,157,737	101,165,812	...	1,536,449,512
Program Summary by Activity									
Human resource development									
...	1,471,241,000	1	130,418,000	(82,562,340)	...	1,408,001,891	111,094,770	...	1,554,398,117
...	12,421,000	...	...	3,953,888	...	14,844,691	1,530,197	...	13,431,656
...	...	...	...	...	...	...	...	...	65,636,586
...	1,483,662,000	1	130,418,000	(78,608,452)	...	1,422,846,582	112,624,96	...	1,633,466,359

Immigration Program

Grants

Settlement

Grant to the province of Quebec as financial compensation to accompany the federal withdrawal from reception and integration services to immigrants as per Section 26 of the Canada/Quebec Accord relating to immigration and temporary admission of aliens

...	...	1	...	74,999,999	...	75,000,000	...	75,000,000	...	...
...	...	1	...	74,999,999	...	75,000,000	...	75,000,000	...	...

Total—Grants

Contributions

Selection, control and enforcement operations

Items not required for the current year

264,748

Settlement

...	74,463,000	1	...	(22,067,001)	...	52,396,000	...	42,777,891	9,618,109	...	74,783,365
...	15,960,000	...	...	(4,116,000)	...	11,844,000	...	10,334,510	1,509,490	...	9,848,560
...	2,000,000	...	...	...	...	2,000,000	...	1,345,567	634,433	...	999,042
...	6,000,000	...	...	4,500,000	...	10,500,000	...	10,157,123	342,877	...	9,717,658
...	11,126,000	...	...	...	...	11,126,000	...	7,484,620	3,641,380	...	6,837,169
...	800,000	...	...	10,000	...	810,000	...	808,961	1,039	...	...
...	110,349,000	1	...	(21,673,001)	...	88,676,000	...	72,908,672	15,767,328	...	102,185,794
...	110,349,000	1	...	(21,673,001)	...	88,676,000	...	72,908,672	15,767,328	...	102,450,542

Total—Contributions

Program Summary by Activity

Selection, control and enforcement operations

...	...	...	...	...	...	...	...	147,908,672	15,767,328	...	264,748
...	110,349,000	2	...	53,326,998	...	163,676,000	...	147,908,672	15,767,328	...	102,185,794

Settlement

...	110,349,000	2	...	53,326,998	...	163,676,000	...	147,908,672	15,767,328	...	102,450,542
-----	-------------	---	-----	------------	-----	-------------	-----	-------------	------------	-----	-------------

Total Program

...	1,594,011,000	3	130,418,000	(25,281,454)	...	1,699,147,549	...	1,570,755,254	128,392,295	...	1,735,916,901
-----	---------------	---	-------------	--------------	-----	---------------	-----	---------------	-------------	-----	---------------

Total Department/Commission

Status of Women—Office of the Co-ordinator

Contributions

Aboriginal Women and Economic Development Steering Committee

...	...	...	...	50,000	...	50,000	...	50,000	...	...	...
...	...	...	...	50,000	...	50,000	...	50,000	...	...	...

Total Program

...	1,594,011,000	3	130,418,000	(25,231,454)	...	1,699,197,549	...	1,570,805,254	128,392,295	...	1,735,916,901
-----	---------------	---	-------------	--------------	-----	---------------	-----	---------------	-------------	-----	---------------

Total Ministry

- (1) The amount of revenue credited to the vote available for spending was increased during the year
- (2) Amends reporting in previous year's Public Accounts.

	Current year		Previous year	
	\$		\$	
Department/Commission				
Corporate Management and Services Program				
Tax Revenue—				
Goods and services tax	7,472	140		
Total Tax Revenue	7,472	140		
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Recovery of bad debt	396	...		
Salary overpayments	65,631	26,646		
Sundries	179,960	142,618		
Adjustments of Prior Year's Payables at Year End	2,602,137	1,164,755		
	2,848,124	1,334,019		
Other non-tax revenue—				
Court costs	4,162	159		
Conscience money	35	144		
Crown owned housing	...	766		
Actuarial surplus/Annuities account	2,549,266	2,513,149		
Sundries	849	4,149		
	2,554,312	2,518,367		
Total Non-Tax Revenue	5,402,436	3,852,386		
Total Program	5,409,908	3,852,526		
Employment and Insurance Program				
Tax Revenue—				
Goods and services tax	6,647	408		
Total Tax Revenue	6,647	408		
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Recovery of bad debts	13,068	20,429		
Salary overpayments	107,781	123,955		
Recovery of previous year's loss of money	12,240	7,186		
Department 36—Overpayment reported in GARS	1,434,761	1,130,855		
National Training Program—Allowances	286,910	130,239		
National Training Program—Industrial	134	859		
Job entry—Canadian Jobs Strategy	788,513	1,389,188		
Job development—Canadian Jobs Strategy	650,080	608,080		
Skill investment—Canadian Jobs Strategy	91,182	268,109		
Skill shortages—Canadian Jobs Strategy	117,657	109,429		
Old year—Canadian Jobs Strategy—Advance claimed	7,258	...		
Outreach Program	73,362	131,902		
Department/Commission				
Manpower mobility and trainee travel grant				
Local Employment Assistance Program				
Canada Works and Young Canada Works				
Youth Training Option				
Canada Community Development Projects				
Local Economic Development Assistance Program				
Community Employment Program				
Overpayment of course purchase				
Recovery of salary costs—Secondments				
Sundries				
Adjustments of Prior Year's Payables at Year End				
Services and service fees—				
Employment authorization				
Access to information				
Other non-tax revenue—				
Crown housing				
Court costs				
Conscience money				
Unemployment Insurance fines				
Other fines and penalties				
Sundries				
Total Non-Tax Revenue	8,126,292	12,361,836		
Total Program	8,132,939	12,362,244		
Immigration Program				
Tax Revenue—				
Goods and services tax	28,229	...		
Total Tax Revenue	28,229	...		
Non-Tax Revenue—				
Return on investments—				
Loans, investments and advances—				
Interest on transportation and assistance loan				
Refunds of previous years' expenditure—				
Recovery of previous year's loss of money				
Recovery of bad debts				
Salary overpayment				
Transportation assistance to settlers				
Recoverable adjustment assistance loans				

Revenue—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Immigration adjustment assistance overpayments	88,821	51,571	Immigration and Refugee Board of Canada		
Sundries	422,027	90,822	Tax Revenue—		
Adjustments of Prior Year's Payables at Year End	415,254	584,662	Goods and services tax	2,002	...
	987,772	778,912	Total Tax Revenue	2,002	...
Services and service fees—			Non-Tax Revenue—		
Application fees—			Refunds of previous years' expenditure—		
Permanent residence	36,744,509	25,221,155	Refunds of previous years' expenditure	41,894	9,712
Employment authorization	9,206,627	9,572,271	Adjustments of Prior Year's Payables at Year End	709,640	261,007
Employment authorization—Entertrainers	576,166	398,804	Proceeds from sales	751,534	270,719
Visitor visa extension	2,484,863	3,437,915	Other non-tax revenue	59,009	42,128
Amendment/verification of landing	378,522	452,530	Total Non-Tax Revenue	810,543	312,967
Rate of exchange differential	20,936	13,458	Total Program	812,545	312,967
Students	3,788,289	1,350	Status of Women—Office of the Co-ordinator		
Minister's permit	851,092	...	Non-Tax Revenue—		
Minister's permit—Extension	452,849	...	Refunds of previous years' expenditure—		
Discretionary entry	548,991	...	Refunds of previous years' expenditure	3,905	295
Replacement of immigration documents	65,825	...	Adjustments of Prior Year's Payables at Year End	31,459	5,866
Returning resident permit	546,955	...	Other non-tax revenue	35,364	6,161
A55 minister's consent	107,855	...	Total Program	35,364	6,166
Criminal rehabilitation	8,775	...	Ministry Summary		
Investment proposal amendment	69,025	...	Tax Revenue—		
Transcript of inquiry	6,636	...	Goods and services tax	44,350	548
Callout/overtime	6,440	...	Total Tax Revenue	44,350	548
Investment proposal assessment	106,650	...	Non-Tax Revenue—		
Order in council	1,801,550	...	Return on investments	347,653	535,687
Family business	39,150	...	Refunds of previous years' expenditure	10,877,243	12,479,948
Employment validation	59,050	...	Services and service fees	60,925,548	39,102,035
Special services	3,052,919	1,500	Proceeds from sales	59,009	42,128
Access to information	...	10	Other non-tax revenue	6,699,093	10,351,329
Prepaid telegrams and cables	110	900	Total Non-Tax Revenue	78,908,546	62,511,127
	60,923,784	39,099,893	Total Ministry	78,952,896	62,511,675
Other non-tax revenue—					
Court costs	1,241	628			
Conscience money	1,045	2,043			
Transportation company penalties	755,776	997,079			
Immigration Act fines	97,247	81,871			
Forfeitures	557,012	678,026			
Removal and detention costs	839,965	3,794,025			
Sundries	22,416	9,608			
	2,274,702	5,563,280			
Total Program	64,562,140	45,977,772			
Total Department/Commission	78,104,987	62,192,542			

SECTION 7

1991-92
PUBLIC ACCOUNTS

Energy, Mines and Resources

Department
Atomic Energy Control Board
Atomic Energy of Canada Limited
National Energy Board
Petro-Canada International Assistance
Corporation

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	7.2
Ministry summary	7.4
Programs by activity	7.7
Transfer payments	7.10
Details of amounts credited to the vote	7.16
Revenue	7.16

Department

Objective

To advance the development of Canada's economy, in a manner consistent with federal environmental and social objectives, by contributing to the timely and efficient development and use of Canada's mineral and energy resources and by augmenting knowledge and understanding of the Canadian landmass.

Activity Description

Energy

Develops and implements an integrated approach to energy policy development and planning; provides policy advice to the Minister on Canada's energy fiscal regime, and on energy markets, transportation, and storage; conducts analysis and studies of energy resources, and of domestic and international energy markets; conducts financial and economic analysis of major energy projects; negotiates agreements with provincial and territorial governments and industry; represents Canadian energy interest internationally; develops, maintains and tests contingency plans for energy emergencies; assesses Canada's non-conventional energy supplies; develops initiatives to promote efficient development and use of energy in Canada; and conducts analysis and provides information on the financial and investment performance of the petroleum industry in Canada.

Administration of Frontier Oil and Gas Lands

Prepares regulations and legislation; negotiates, disposes and manages oil and gas rights; approves development and production plans; supervises and regulates oil and gas activities; evaluates oil and gas potential; negotiates and monitors Canada's benefits; sets environmental conditions, including oil spill contingency plans; promotes applied research on oil and gas matters related to the approval process; and coordinates interdepartmental and intergovernmental co-operative resource management efforts.

Mineral and Metal Policy

Develops and implements an integrated approach to mineral policy and mineral program planning; provides policy advice to the Minister, senior officials, other federal departments, other governments and industry on mineral products, markets, economics and environmental impacts; negotiates, coordinates and administers mineral development agreements with the provinces and territories; develops, implements and manages commodity-specific programs and initiatives; designs and administers incentive programs to encourage oil, gas and mining exploration and development; monitors and forecasts activity levels and impacts of programs on target industries; and provides timely and accurate economic, technical and scientific information on the minerals and metals sector.

Mineral and Energy Technology

Conducts and sponsors, in partnership with industry, universities and research institutes, research and engineering development in mineral and energy technology, including mining, mineral extraction and processing, metallurgy, utilization of metals and materials, and the supply, conversion and utilization of heavy oil, oil sands, coal, uranium, and other fuels, together with selected areas of energy conservation, efficiency and diversification, and energy fuels transportation; transfers technology to the private sector; and identifies in cooperation with clients technological opportunities in mining, metallurgy and energy. Regulates throughout Canada the manufacture, importation, storage and sale of explosives by inspecting and licensing factories and magazines, tests and authorizes explosives; provides technical advice on explosives to other governmental agencies (international, federal and provincial); and provides training courses on explosives safety. Develops federal energy R&D policies to support national energy strategy options; plans and coordinates federal energy R&D activities; collects and disseminates the

information on research, development and demonstration activities in federal and provincial departments and agencies, industry, universities, and internationally; provides advice on allocation of federal energy R&D resources; plans and implements information, research, development and demonstration and technology transfer activities to promote energy efficiency and diversity.

Geological Surveys

Conducts geological, geophysical and geochemical research and surveys; operates national networks of geophysical observatories; estimates mineral and non-renewable energy resources; investigates geological phenomena posing hazards to human activities and the environment; develops geophysical and other technologies; develops national geoscience standards; fosters Canadian geoscience and Canadian participation in international geoscience; cooperates with the provinces; provides advice to Government; and produces and disseminates maps and reports. Provides coordinated logistic support to public and private sector groups conducting scientific studies in the Arctic; provides professional, technical and managerial advice and support to clients; and provides information about scientific operations in the Arctic to the scientific community and to the local inhabitants.

Surveying, Mapping and Remote Sensing

Establishes and maintains a national network of accurately positioned horizontal and vertical reference monuments; acquires and maintains topographical maps and geographical information on the Canadian landmass; prepares, publishes and distributes topographical maps, aeronautical charts and publications, aerial photographs, gazetteers and the "National Atlas of Canada"; regulates and manages property surveys on federal lands, and maintains international boundaries. Revises, processes, archives and dis-

Activity Description

Energy Regulation and Advice

- Advice and Inquiry: Use of the Board's expertise and data bases to provide information and analysis on the control, conservation, use, transportation, marketing, and development of oil, natural gas, and electricity. Inquiry into aspects of the North American energy situation important to the maintenance of Canada's energy security.
- Facilities Regulation: Ensuring expeditious, safe, and environmentally sound construction and operation of gas and oil pipelines and power lines subject to federal jurisdiction.
- Traffic, Tolls, and Tariffs Regulation: Ensuring that tolls of pipelines under federal jurisdiction are just and reasonable and that pipeline services are provided on a continuing basis, without unjust discrimination, and in a cost-efficient manner.
- Energy Trade: Ensuring Canadian interests are served through participation in the developing North American market for electrical power, gas, and oil.
- Program Management and Services: Providing effective support and advice to Board Members, departmental managers, and employees so that program objectives may be achieved.

Petro-Canada International Assistance Corporation

Objective

To assist developing countries to reduce or eliminate their dependence on imported oil by undertaking exploratory and related activities to assess and develop hydrocarbon potential of the recipient country.

mining, refining, production, processing, import, export, transport, possession, ownership, use or sale of prescribed substances; the defining of standards to be met, the assessing of the capabilities of licence applicants to meet these standards and to assure their maintenance, and the inspecting to ensure compliance; the conducting of mission-oriented research and development to obtain data essential for the effective implementation of licensing and compliance activities; and the designating, under the Nuclear Liability Act, of nuclear installations and the prescribing of the basic insurance to be carried by the operators of such installations; the developing of specialized safeguards techniques and equipment in respect of CANDU reactors in Canada and abroad, in co-operation with the International Atomic Energy Agency in accordance with the Treaty on the Non-Proliferation of Nuclear Weapons.

Atomic Energy of Canada Limited

Objective

To develop the utilization of atomic energy for peaceful purposes.

National Energy Board

Objective

To regulate, in the public interest, those areas of the oil, gas, and electricity industries relating to:

- (i) the construction and operation of pipelines and international power lines,
- (ii) traffic, tolls, and tariffs of pipelines, and
- (iii) exports of gas, oil, and electricity and imports of gas and oil; and to advise the Minister of Energy, Mines and Resources on the development and use of energy resources.

seminates data from remote sensing satellites; provides airborne remote sensing for research and demonstration projects; develops the full range of satellite and airborne remote sensing technology from sensor to image analysis systems; transfers the resulting technology to Canadian industry; supports the technology and applied R&D by industry, universities and governmental agencies; promotes and coordinates the development of geographical information, system technologies and applications; promotes the development of international marketing abilities of the Canadian surveying, mapping and remote sensing industry and assists such marketing where appropriate; and provides technical assistance to operational users of remote sensing for resource management and environmental monitoring.

Administration

Provides overall policy and direction to align departmental objectives to ministerial and governmental priorities, to set goals and monitor results and to manage allocated resources in an effective and efficient manner. Provides financial, human resources, administrative and informatics management and support services to departmental operations.

Atomic Energy Control Board

Objective

To control atomic energy in the interests of health and safety and national security.

Activity Description

Administration of Atomic Energy Control Regulations and Participation in Measures for International Control of Atomic Energy

The making of regulations for developing, controlling, supervising and licensing the production, application and use of atomic energy; the regulating of the

Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Vote	Department	Used in the current year			Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers			\$	\$	\$	
\$	\$	\$	\$						\$
...	393,329,000	...	...	1	Operating expenditures	379,123,061	14,205,939	...	403,364,445
...	53,613,000	...	...	5	Capital expenditures				
...	...	1	...	5b	Transfer of \$330,199 from Energy, Mines and Resources, Vote 10				
...	...	...	330,199		Transfer from Vote 10	45,787,380	8,155,820	...	44,308,834
...	53,613,000	1	330,199		Total—Vote 5				
...	250,512,000	...	...	10	Grants and contributions				
...	...	...	(330,199)		Transfer to Vote 5	157,995,149	92,186,652	...	309,627,862
...	250,512,000	...	(330,199)		Total—Vote 10				
...	51,100	...	...	(S)	Minister of Energy, Mines and Resources—Salary and motor car allowance				
...	33,846,000	...	3,237,000	(S)	Contributions to employee benefit plans	51,100	...	...	49,825
...	7,000,000	...	3,565,040	(S)	Payments to Interprovincial Pipe Line Company in respect of deficiencies related to the Montreal extension	37,083,000	...	...	36,026,000
29,986,954	9,437,000	...	(9,437,000)	(S)	Canada/Nova Scotia Development Fund (Canada-Nova Scotia Oil and Gas Agreement Act)	10,565,040	...	...	8,352,211
					Total authority of \$200,000,000 less the aggregate of all amounts charged to the Development Fund for the purpose of making payments to Her Majesty in right of the province pursuant to Section 237(1) of the Act				
29,986,954	9,437,000	...	(9,437,000)		Total	2,707,707	...	27,279,247	2,825,892
155,106,289	46,163,000	...	(46,163,000)	(S)	Canada/Newfoundland Development Fund (Canada-Newfoundland Atlantic Accord Implementation Act)	39,742,155	...	115,564,134	23,865,116
...	2,800,000	...	(390,000)	(S)	Canada/Newfoundland Offshore Petroleum Board (Canada-Newfoundland Atlantic Accord Implementation Act)	2,410,000	...	...	2,410,000
...	...	...	500,000,000	(S)	Payment of petroleum compensation to persons in accordance with the Energy Administration Act				
...	...	...	...		Total annual authorized limit in accordance with Section 86(3) of the Act. Limit of \$500,000,000	(867,731)	500,867,731	...	(867,731)
...	950,000	...	(104,324)		Canada/Nova Scotia Offshore Petroleum Board (Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act)	845,676	...	...	875,000

Ministry Summary—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments and transfers	Total available for use	Vote	Available for use in subsequent years					
	Main Estimates	Supplementary Estimates						Used in the current year	Lapsed or (overexpended)				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	51,000,000	...	...	...	51,000,000	40					
...	...	...	...	(397,800)	(397,800)						
...	...	...	...	(36,902,200)	(36,902,200)						
...	51,000,000	...	...	(37,300,000)	13,700,000		13,700,000	...	...	43,000,000	
...	51,000,000	...	...	(37,300,000)	13,700,000		13,700,000	...	...	43,000,000	
Petro-Canada International Assistance Corporation													
Payments to Petro-Canada International Assistance Corporation													
Transfer to: Vote 30 (External Affairs)													
Vote 35 (External Affairs)													
Total—Vote 40													
Total Program—Budgetary													
Total Ministry—Budgetary													
Non-Budgetary													
202,062,311	1,103,641,100	13,218,391	403,296,711	1,722,218,513			955,291,553	619,949,929	146,977,031	1,099,962,146			
...	164,697,000	90,000,000	...	254,697,000			233,004,932	21,692,068	...	142,063,477			

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments and transfers					Disposition of authorities				
	Main Estimates		Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$	\$							\$	\$	\$	\$
...	...	...	...	...	...	...	...	...	...	Operating Energy	32,261,164	1,868,181	...	37,119,425
...	30,247,000	...	...	...	...	3,055,244	827,101	...	34,129,345	Administration of Frontier Oil and Gas Lands	...	2,770,000	...	...
...	6,500,000	...	...	...	...	(3,179,744)	(550,256)	...	2,770,000	Mineral and metal policy	24,358,775	7,172,259	...	29,255,456
...	30,627,000	...	...	...	...	(2,675,500)	3,579,534	...	31,531,034	Mineral and energy technology	99,300,989	180,781	...	99,384,553
...	96,502,000	...	...	...	...	2,300,000	679,770	...	99,481,770	Geological surveys	109,288,770	152,480	...	104,811,120
...	108,132,000	...	...	...	...	500,000	809,250	...	109,441,250	Surveying, mapping and remote sensing	93,650,375	173,415	...	93,796,084
...	92,044,000	...	...	...	...	1,100,000	679,790	...	93,823,790	Administration	60,674,083	1,888,823	...	75,290,522
...	67,806,100	...	...	...	...	(5,727,545)	488,806	(4,455,100)	62,562,906	Revenue credited to the vote	...	...	...	...
...	(4,632,000)	...	...	...	...	4,627,545	...	4,455,100	...	Total—Operating	419,534,156	14,205,939	...	439,656,160
...	427,226,100	...	...	...	...	...	6,513,995	...	433,740,095	Capital	...	...	...	...
...	505,000	...	...	...	...	189,000	...	...	694,000	Energy	674,111	19,889	...	799,374
...	56,000	...	...	...	...	(53,000)	...	...	3,000	Administration of Frontier Oil and Gas Lands	...	3,000	...	...
...	422,000	...	...	...	...	9,302	...	...	431,302	Mineral and metal policy	339,787	91,515	...	532,482
...	12,598,000	...	...	...	...	1,402,000	...	...	14,000,000	Mineral and energy technology	13,565,120	434,880	...	8,059,037
...	10,237,000	...	...	...	...	3,302	...	...	10,240,302	Geological surveys	9,811,236	429,066	...	10,091,090
...	12,101,000	...	...	...	...	69,342	...	...	12,170,342	Surveying, mapping and remote sensing	11,131,681	1,038,661	...	13,748,683
...	17,694,000	...	...	...	...	(1,289,747)	...	...	16,404,254	Administration	10,265,445	6,138,809	...	11,078,168
...	53,613,000	...	...	...	...	330,199	...	...	53,943,200	Total—Capital	45,787,380	8,155,820	...	44,308,834
...	221,129,000	...	...	...	...	268,773,311	433,501,716	...	923,404,027	Transfer payments	...	...	...	...
202,062,311	73,399,000	...	...	...	...	(275,461,311)	...	...	...	Energy	198,706,336 ⁽³⁾	577,720,660	146,977,031	248,217,219 ⁽³⁾
...	23,201,000	...	...	...	...	4,699,999	...	...	27,900,999	Administration of Frontier Oil and Gas Lands	...	...	...	...
...	9,010,000	...	...	...	...	1,775,500	...	...	10,785,500	Mineral and metal policy	13,501,698	14,399,301	...	89,427,393
...	3,774,000	...	...	...	...	(146,500)	...	...	3,627,500	Mineral and energy technology	10,048,580	736,920	...	5,702,382
...	318,000	...	...	...	...	25,468	...	...	343,468	Geological surveys	3,429,999	197,501	...	3,374,753
...	...	...	...	...	...	...	...	...	...	Surveying, mapping and remote sensing	343,468	...	...	380,830

Programs by Activity—Concluded

Source of authorities															Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers						Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year					
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote												
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
202,062,311	330,831,000	...	...	...	3,334	...	...	...	3,334	966,064,828	226,033,414 ⁽²⁾	593,054,383	146,977,031	347,102,577 ⁽²⁾
...	164,697,000	90,000,000	...	...	...	...	...	...	254,697,000	...	233,004,932	21,692,068	...	142,063,477
Departmental Summary																			
Energy—																			
...	251,881,000	...	...	...	272,017,555	434,328,817	...	...	958,227,372	...	231,641,611	579,608,730	146,977,031	286,136,018
...	164,697,000	90,000,000	...	...	...	...	...	...	254,697,000	...	233,004,932	21,692,068	...	142,063,477
202,062,311	79,955,000	...	...	...	(278,694,055)	(550,256)	...	...	2,773,000	...	...	2,773,000	...	...			
...	54,250,000	...	...	...	2,033,801	3,579,534	...	...	59,863,335	...	38,200,260	21,663,075	...	119,215,331
...	118,110,000	...	...	...	5,477,500	679,770	...	...	124,267,270	...	122,914,689	1,352,581	...	113,144,972
...	122,143,000	...	...	...	356,802	809,250	...	...	123,309,052	...	122,530,005	779,047	...	118,276,963
...	104,463,000	...	...	...	1,194,810	679,790	...	...	106,337,600	...	105,125,524	1,212,076	...	107,925,597
...	80,868,100	1	...	...	(2,386,413)	488,806	...	...	78,970,494	...	70,942,861	8,027,633	...	86,368,690	
202,062,311	811,670,100	1	...	...	...	440,015,711	...	...	1,453,748,123	...	691,354,950	615,416,142	146,977,031	831,067,571
...	164,697,000	90,000,000	...	...	...	...	...	...	254,697,000	...	233,004,932	21,692,068	...	142,063,477
Atomic Energy Control Board																			
Operating Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy																			
...	36,341,000	...	...	...	(174,900)	308,000	...	...	36,474,100	...	34,271,144	2,202,956	...	31,698,984
Capital Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy																			
...	969,000	...	...	...	...	...	...	...	969,000	...	2,115,101	(1,146,101)	...	2,521,346

Transfer payments
Administration of Atomic
Energy Control Regulations
and participation in measures
for international control of
atomic energy

...	1,075,000	...	...	174,900	...	...	1,249,900	...	795,108	454,792	...	589,019
...	38,385,000	...	...	...	308,000	...	38,693,000	...	37,181,353	1,511,647	...	34,809,349
Total Program—Budgetary												
Atomic Energy of Canada Limited												
...
...
...
...	176,403,000	...	...	...	...	...	176,403,000	...	175,973,000	430,000	...	167,456,000
National Energy Board												
...	25,708,000	11,718,390	...	...	273,000	...	37,699,390	...	36,016,517	1,682,873	...	23,098,671
...	475,000	1,500,000	...	...	...	...	1,975,000	...	1,065,733	909,267	...	530,555
...	26,183,000	13,218,390	...	...	273,000	...	39,674,390	...	37,082,250	2,592,140	...	23,629,226
Petro-Canada International Assistance Corporation												
...	51,000,000	...	...	...	...	...	13,700,000	...	13,700,000	...	...	43,000,000
...	51,000,000	...	...	...	...	...	13,700,000	...	13,700,000	...	...	43,000,000
Total Ministry—Budgetary												
202,062,311	1,103,641,100	13,218,391	(37,300,000)	...	440,596,711	...	1,722,218,513	...	955,291,553	619,949,929	146,977,031	1,099,962,146
...	164,697,000	90,000,000	...	...	...	...	254,697,000	...	233,004,932	21,692,068	...	142,063,477

(1) This amount of revenue credited to the vote available for spending was reduced by \$4,627,545.

(2) Includes revenue credited to the vote in the amount of \$867,731 for 1991-92 and 1990-91.

(3) Breakdown by type of expenditure is not available.

Transfer Payments

Source of authorities					Disposition of authorities				
Adjustments and transfers									
Available from previous years	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department Grants									
Energy									
...	175,000	...	...	...	...	...	...	175,000	175,000
University of Calgary for the Canadian Energy Research Institute									
In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives									
...	50,000	...	...	(10,000)	...	...	...	40,000	...
...	225,000	...	...	(10,000)	...	...	...	175,000	175,000
Mineral and metal policy									
Items not required for the current year									
...	...	...	...	...	...	...	...	...	40,000
Mineral and energy technology									
In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives									
...	154,000	...	...	(68,084)	...	...	...	85,916	135,800
Geological surveys									
In aid of earth sciences, energy and minerals research									
...	1,398,000	...	...	...	...	...	...	1,397,501	1,396,000
In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives									
...	88,000	...	...	(20,000)	...	...	...	66,120	56,500
...	1,486,000	...	...	(20,000)	...	...	...	1,463,621	1,452,500
Surveying, mapping and remote sensing									
In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives									
...	75,000	...	...	(64,250)	...	...	...	10,750	...
...	1,940,000	...	...	(162,334)	...	...	...	1,775,287	1,803,300
Total—Grants					1,777,666	...	10,750	42,379	1,803,300

Source of authorities							Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	\$					

Transfer Payments—Concluded

Source of authorities					Disposition of authorities				
Adjustments and transfers									
Available from previous years	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use
	Main Estimates	Supplementary Estimates		\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives									
...	108,000	...	...	194,159	...	302,159	302,158	...	85,325
...	500,000	...	...	(116,568)	...	383,432	373,417	10,015	144,793
...	40,000	...	...	...	...	40,000	37,760	2,240	37,120
...	...	...	...	25,000	...	25,000	25,000	...	...
...	...	...	...	524,560	...	524,560	524,560	...	...
...
...	...	...	...	189,372	...	189,372	188,504	868	...
...	...	...	...	607,007	...	607,007	597,681	9,326	...
...	...	...	...	1,920,000	...	1,920,000	1,206,377	713,623	...
...	...	...	...	...	...	...	...	...	548,090
...	8,856,000	...	...	1,843,584	...	10,699,584	9,962,664	736,920	5,566,582
Geological surveys									
...	2,226,000	...	...	(296,470)	...	1,929,530	1,736,028	193,502	1,757,593
Ocean Drilling Program									
...	62,000	...	...	169,970	...	231,970	230,350	1,620	164,660
...	2,288,000	...	...	(126,500)	...	2,161,500	1,966,378	195,122	1,922,253
...	100,000	...	...	...	...	100,000	100,000	...	...
Surveying, mapping and remote sensing									
...	143,000	...	...	89,718	...	232,718	232,718	...	380,830
...	243,000	...	...	89,718	...	332,718	332,718	...	380,830
Association of Canada Lands Surveyors									
In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives									
Administration									
In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives									
...	...	...	...	3,334	...	3,334	3,333	1	...
...	...	...	...	3,334	...	3,334	3,333	1	...
202,062,311	328,891,000	...	...	(167,865)	433,501,716	964,287,162	224,298,127	593,012,004	345,299,277
Total—Contributions						964,287,162	224,298,127	593,012,004	345,299,277

Departmental Summary by Activity

202,062,311	221,129,000	...	...	268,773,311	433,501,716	923,404,027	Energy	198,706,336	577,720,660	146,977,031	248,217,219
...	...	...	...	...	...	...	Administration of Frontier Oil and Gas Lands	...	...	...	...
...	73,399,000	...	...	(275,461,311)	...	27,900,999	Mineral and metal policy	13,501,698	14,399,301	...	89,427,393
...	23,201,000	...	...	4,699,999	...	10,785,500	Mineral and energy technology	10,048,580	736,920	...	5,702,382
...	9,010,000	...	...	1,775,500	...	3,627,500	Geological surveys	3,429,999	197,501	...	3,374,753
...	3,774,000	...	...	(146,500)	...	343,468	Surveying, mapping and remote sensing	343,468	...	...	380,830
...	318,000	...	...	25,468	...	3,334	Administration	3,333	1	...	...
...	...	...	...	3,334	...	...	...	...	...	...	...
202,062,311	330,831,000	...	...	(330,199)	433,501,716	966,064,828	Total Department	226,033,414	593,054,383	146,977,031	347,102,577
Atomic Energy Control Board											
Grants											
...	20,000	...	...	...	...	20,000	Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy	...	2,000	...	9,500
...	...	...	...	...	...	...	Grants to support non-profit organizations which are furthering the development of nuclear safety standards	18,000	...	...	...
...	120,000	...	...	...	...	120,000	Grants to post-graduate students enrolled in a Canadian university in a science or engineering discipline related to the nuclear field	33,000	87,000	...	27,500
...	140,000	...	...	...	...	140,000	Total—Grants	51,000	89,000	...	37,000
Contributions											
...	...	...	...	...	...	...	Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy	...	...	...	...
...	...	...	...	174,900	...	174,900	Contributions to International Biospheric Model Validation Study (BIOMOVIS) and to participate in the Second International Piping Integrity Research Group (IPIRG-2)	174,900	...	...	...
...	935,000	...	...	...	...	935,000	Contributions for the cost-free manpower assistance program and to procure related goods and services required to execute the Canadian Support Program for the International Atomic Energy Agency	569,208	365,792	...	552,019
...	935,000	...	...	174,900	...	1,109,900	Total—Contributions	744,108	365,792	...	552,019
...	1,075,000	...	...	174,900	...	1,249,900	Total Program	795,108	454,792	...	589,019
202,062,311	331,906,000	...	...	(155,299)	433,501,716	967,314,728	Total Ministry	226,828,522	593,509,175	146,977,031	347,691,596

(S) Statutory transfer payment.
(1) Represents revenue credited to the vote.

Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department			
Budgetary (respendable revenues)			
Administration	4,632,000 ⁽¹⁾	4,455	3,248,540
Services and service fees			
Petroleum compensation	...	867,731	867,731
Other non-tax revenue			
Total Department—Budgetary	4,632,000	872,186	4,116,271
Total Ministry—Budgetary	4,632,000	872,186	4,116,271

⁽¹⁾ During the year, this amount of revenue credited to the vote available for spending was reduced by \$4,627,545.

Revenue

Department	Current year		Previous year
	\$	\$	\$
Department			
Tax Revenue—			
Goods and services tax	533,445		64,113
Total Tax Revenue	533,445		64,113
Non-Tax Revenue—			
Return on investments— ⁽¹⁾			
Loans, investments and advances—			
Atomic Energy of Canada Limited—			
Interest	54,790,615		57,356,402
Dividend	153,215,857		...
Petro-Canada—Dividends	...		35,000,000
Regional electrical			
interconnections—			
Nova Scotia	298,958		303,136
New Brunswick	564,890		572,071
Manitoba	10,388,243		10,592,132
Hydro-Quebec Research Institute	948,043		1,008,371
Lloydminster Heavy Oil Upgrader	...		302,064
	220,206,606		105,134,176
Refunds of previous years' expenditure—			
Refunds of expenditures pertaining to purchased	5,510,835		539,344
goods and services			
Refunds of expenditures pertaining to capital			
purchases	28,353		6,023
Refunds of transfer payments to persons	53,036		5,571
Refunds of transfer payments—Subsidies and capital			
assistance	954,912		10,099,123
Refunds of transfer payments to provinces and			
territories	...		17,446
Refunds of other transfer payments	508,182		2,451,983
Adjustments of Prior Year's Payables			
at Year End—			
Adjustments pertaining to goods and services	1,151,392		1,990,947
Adjustments pertaining to transfer payments	982,642		68,503,402
Atomic Energy of Canada Limited	...		4,342,861
Canertech Inc.	...		17,055,700
Sundries	22,652		3,341
	9,212,004		105,015,741

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Privileges, licences and permits— Public lands—Oil and gas royalties	1,888,480	3,073,185	Atomic Energy Control Board		
Public lands—Other revenue	338,745	90,850	Non-Tax Revenue—		
Licences and permits	344,129	452,252	Refunds of previous years' expenditure—		
Inspection and examination fees	525,494	480,599	Refunds of previous years' expenditure—	8,303	15,068
Sundries	4,366	121	Adjustments of Prior Year's Payables		
	3,121,214	4,097,007	at Year End	141,680	59,546
Services and service fees—				149,983	74,614
Assays and analysis	5,437,640	3,967,852	Privileges, licences and permits	7,175	31,200
Treatment of metal	1,935	155,074	Services and service fees	21,539,700	36,933,362
Scientific testing and analysis services	131,733	174,350	Other non-tax revenue	609	777
Scientific research contribution	231,368	...	Total Program	21,697,467	37,039,953
Satellite reception fees	2,387,141	1,045,819	National Energy Board		
Geological surveys	133,695	90,728	Tax Revenue—		
Books, publications, etc.	181,792	...	Goods and services tax	2	...
Sundries	121,655	114,494	Total Tax Revenue	2	...
	8,626,959	5,548,317	Non-Tax Revenue—		
Proceeds from sales—			Refunds of previous years' expenditure—		
Survey data, gazetteers, etc.	71,799	113,070	Refunds of previous years' expenditure	4,527	14,755
Books and publications	27,869	120,926	Adjustments of Prior Year's Payables at Year End	18,202	71,372
Charts, maps and plans	4,855,034	4,347,363		22,729	86,127
Rock and mineral sets	251,180	208,736	Privileges, licences and permits	338	...
Cartographic information	206,594	174,355	Services and service fees	25	21,988
Air photos and prints	578,873	678,628	Proceeds from sales	58	890
Landsea products	5,600	356,386	Other non-tax revenue	28,540,117	61,897
SPOT products	683	52,388	Total Non-Tax Revenue	28,563,267	170,902
Patents/royalties	64,960	...	Total Program	28,563,269	170,902
Sundries	34,349	10,798	Ministry Summary		
	6,096,941	6,262,650	Tax Revenue—		
Other non-tax revenue—			Goods and services tax	533,447	64,113
Manitoba Hydro lease	25,852,618	25,852,618	Total Tax Revenue	533,447	64,113
Shared costs projects	60,347	178,824	Non-Tax Revenue—		
Rental of buildings	110,070	70,519	Return on investments	220,206,606	105,134,176
Hibernia-GST	6,843,611	251,839	Refunds of previous years' expenditure	9,384,716	105,176,482
Petroleum Incentives Program and the Canadian Exploration Development Incentive Program	...	1,021,817	Privileges, licences and permits	3,128,727	4,128,207
Patents—Royalties	38,933	...	Services and service fees	30,166,684	42,503,667
Sundries	108,929	33,956	Proceeds from sales	6,096,999	6,263,540
	33,014,508	27,409,573	Other non-tax revenue	61,555,234	27,472,247
Total Non-Tax Revenue	280,278,232	253,467,464	Total Non-Tax Revenue	330,538,966	290,678,319
Total Department	280,811,677	253,531,577	Total Ministry	331,072,413	290,742,432

(1) Interest unless otherwise indicated.

SECTION 8

1991-92 PUBLIC ACCOUNTS

Environment

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	8.2
Ministry summary	8.4
Programs by activity	8.6
Transfer payments	8.8
Details of amounts credited to the vote	8.14
Revenue	8.14

Department

Administration Program

Objective

To provide policy direction, management and services to the Department and to provide for environmental assessment review.

Activity Description

Federal Environmental Assessment Review Office
Administration of the Environmental Assessment and Review Process (EARP), the provision of advice, policy guidelines and administrative procedures for process implementation to participating agencies, the establishment of independent panels for the public review of federal projects that are likely to have significant adverse environmental effects, the evaluation of the overall performance of EARP, and recommendations for appropriate adjustments in policy.

Administration

Office of the Minister of Environment, the Deputy Minister and the Canadian Environmental Advisory Council; policy development systems and advice, integrated planning system, and co-ordination of research and intergovernmental affairs; policy and functional direction and co-ordination of financial management and budgeting, personnel services, information, management improvement services, biometric and computer services, materiel and property management, and emergency planning.

Environmental Services Program

Objective

To promote and undertake programs to protect and enhance the quality of the environment, and programs designed to improve the management and sustained economic utilization of the wildlife and inland water resources of the nation.

Activity Description

Conservation and Protection

The provision of policy, plans, information and agreements for the management of water, wildlife and land resources, on a sustainable basis; monitoring and the provision of data on the quantity, quality and uses of water, land and wildlife resources; research on chemical, physical, biological and socioeconomic processes to identify trends and problems, to predict future impacts and to mitigate deleterious impacts on the environment; negotiation and protection of Canada's interest in transboundary waters, migratory birds and other wildlife; regulation and enforcement of international and federal-provincial agreements as well as federal legislation for the protection and apportionment of water, land and wildlife resources; prevention of environmental threats arising from human activities; inspection, analysis and enforcement to ensure effective application of chemicals control legislation and pollution control regulations; development of joint legislation and pollution control activities with provincial and other governments; development and demonstration of pollution control technologies; review of pollution abatement proposals; coordination of national responses to environmental crises; abatement of pollution; socio-economic impact assessment and inter-

pretation of the relative significance of environmental threats; and the coordination and management of programs to resolve environmental issues.

Atmospheric Environment

Provides information and advice on past, present and future atmospheric, sea-state and ice conditions; provides these services, including weather warnings, on a 24-hour basis, for all areas of Canada and adjacent waters within the 200-mile limit; provides the above in enough detail, and in sufficient time, to support Canadian economic, social and recreational activities; conducts research to improve weather forecasts, and to understand and predict changes to the atmospheric composition and climate regime, including acid rain, the greenhouse effect and changes to the stratospheric ozone layer; assesses and provides advice on the mutual impacts of human activities and atmospheric conditions; co-operates with universities and other government and non-government agencies, both domestically and internationally, to further atmospheric research and applications; develops meteorological and atmospheric measurement instruments and technology, develops and conducts meteorological training programs; provides national meteorological library services; and supports the authorities responsible for responding to environmental emergencies.

Parks Program

Objective

To protect those places which are significant examples of Canada's natural and cultural heritage for the benefit, understanding and enjoyment of the people of Canada, in ways which leave that heritage unimpaired for future generations.

Activity Description

Park Operation

The protection, resource management, operation and maintenance of national parks, historic parks and sites, canals and other heritage areas; the delivery of interpretation, information and visitor service programs to the public.

Park Development

The development and implementation of legislation, policy, research and planning; the establishment and development of new protected heritage areas and resources; the completion or enhancement of existing parks and heritage areas.

Program Management and Technical Services

The provision of management direction to the Program; the provision of engineering and architectural services; and the provision of general administrative services.

Ministry Summary

Source of authorities				Disposition of authorities			
Available from previous years	As shown in	Adjustments and	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$		\$	\$	\$
...	47,190,000	...	47,190,000	1	67,238,558	1,140,854	...
	...	11,511,212	11,511,212	1b			
	...	...	...	1c			
	...	2,506,199	2,506,199				
	...	1,527,000	1,527,000				
...	...	1,427,867	1,427,867		52,520	...	32,030
...	...	4,217,134	4,217,134		4,996,000	...	4,098,000
...	47,190,000	14,017,411	7,172,001		67,238,558	1,140,854	78,423,482
...	51,100	...	1,420	(S)	...	...	...
...	4,560,000	...	436,000	(S)	4,996,000	...	4,098,000
...	51,801,100	14,017,411	7,609,421		72,287,078	1,140,854	82,553,512
				Total Program—Budgetary			
				Environmental Services Program			
...	425,324,000	...	425,324,000	5	441,564,259	5,649,201	...
...	...	6,354,081	6,354,081	5b			
...	...	11,229,000	11,229,000	5c			
...	...	...	4,306,379				
...				
...	425,324,000	17,583,081	4,306,379		441,564,259	5,649,201	440,687,787
...	60,446,000	...	60,446,000	10	60,029,567	1,198,662	...
...	...	1	1	10c			
...	...	...	782,228				
...	60,446,000	1	782,228				
...	40,948,000	...	40,948,000	15			
...	...	8,128,000	8,128,000	15b	47,020,365	528,635	...
...	...	...	(1,527,000)				
...	40,948,000	8,128,000	(1,527,000)				
...	...	...	47,549,000				
...	38,431,000	...	3,676,000	(S)			
...	565,149,000	25,711,082	7,237,607		42,107,000	...	39,257,000
				Total Program—Budgetary			
...	565,149,000	25,711,082	7,237,607		590,721,191	7,376,498	581,935,222

			Parks Program		
...	258,906,000	...	...	258,906,000	20
...	...	...	2,021,401	2,021,401	
...	...	...	(1,427,867)	(1,427,867)	
...	258,906,000	...	593,534	259,499,534	
...	113,306,000	...	...	113,306,000	25
...	...	...	(4,217,134)	(4,217,134)	
...	...	...	(782,228)	(782,228)	
...	113,306,000	...	(4,999,362)	108,306,638	
...	3,809,000	...	...	3,809,000	30
...	...	187,000	...	187,000	30c
...	3,809,000	187,000	...	3,996,000	
...	26,307,000	...	2,516,000	28,823,000	(S)
...	...	...	200,373	200,373	(S)
...	...	...	69,596	69,596	(S)
...	402,328,000	187,000	(1,619,859)	400,895,141	
...	1,019,278,100	39,915,493	13,227,169	1,072,420,762	

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authority authority.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

Source of authorities										Disposition of authorities			
Available from previous years	Adjustments and transfers						Total for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote							
	Main Estimates	Supplementary Estimates											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	4,352,000	7,311,234	...	...	273,766	...	11,937,000	11,431,928	505,072	...	10,133,568
...	46,968,260	4,397,177	...	4,554,431	163,654	...	56,083,522	55,467,986	615,536	...	66,473,082		
...	51,320,260	11,708,411	...	4,554,431	437,420	...	68,020,522	66,899,914	1,120,608	...	76,606,650		
Capital													
...	6,000	...	...	...	...	...	6,000	197,549	(191,549)	...	321,624
...	329,000	854,000	...	1,756,000	...	...	2,939,000	2,742,711	196,289	...	4,073,762
...	335,000	854,000	...	1,756,000	...	...	2,945,000	2,940,260	4,740	...	4,395,386
Transfer payments													
...	...	955,000	...	(737,800)	...	...	217,200	213,775	3,425	...	103,600
...	145,840	500,000	...	1,599,370	...	...	2,245,210	2,233,129	12,081	...	1,447,876
...	145,840	1,455,000	...	861,570	...	...	2,462,410	2,446,904	15,506	...	1,551,476
Program Summary													
...	4,358,000	8,266,234	...	(737,800)	273,766	...	12,160,200	11,843,252	316,948	...	10,558,792		
...	47,443,100	5,751,177	...	7,909,801	163,654	...	61,267,732	60,443,826	823,906	...	71,994,720		
...	51,801,100	14,017,411	...	7,172,001	437,420	...	73,427,932	72,287,078	1,140,854	...	82,553,512		
Environmental Services Program													
...	264,261,000	17,042,081	1,468,329	2,067,957	1,768,000	(1,613,000)	284,994,367	280,372,554	4,621,813	...	261,003,286		
...	235,196,000	541,000	2,838,050	(2,067,957)	1,908,000	(34,089,000)	204,326,093	203,298,705	1,027,388	...	218,941,501		
...	(35,702,000)	...	...	...	...	35,702,000	...	...	...	...	...
...	463,755,000	17,583,081	4,306,379	...	3,676,000	...	489,320,460	483,671,259	5,649,201	...	479,944,787		
Capital													
...	26,376,000	1	...	1,321,600	...	...	27,697,601	26,294,203	1,403,398	...	23,340,518
...	34,070,000	...	...	(539,372)	...	...	33,530,628	33,735,364	(204,736)	...	31,989,667
...	60,446,000	1	...	782,228	...	...	61,228,229	60,029,567	1,198,662	...	55,330,185

Source of authorities					Adjustments and transfers					Disposition of authorities				
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates												
\$	\$	\$	\$	\$	\$	\$				\$	\$	\$	\$	
...	...	500,000	...	...	...	500,000				500,000	...	...	...
...	...	500,000	...	...	...	500,000				500,000	...	...	...
Contributions														
Federal Environmental Assessment Review Office														
...	...	955,000	...	(737,800)	...	217,200				213,775	3,425	...	103,600	
...	145,840	...	...	884,470	...	1,030,310				1,030,302	8	...	741,124
...	...	...	...	714,900	...	714,900				702,827	12,073	...	706,752
...	145,840	...	...	1,599,370	...	1,745,210				1,733,129	12,081	...	1,447,876
...	145,840	955,000	...	861,570	...	1,962,410				1,946,904	15,506	...	1,551,476	
Program Summary by Activity														
...	...	955,000	...	(737,800)	...	217,200				213,775	3,425	...	103,600	
...	145,840	500,000	...	1,599,370	...	2,245,210				2,233,129	12,081	...	1,447,876	
...	145,840	1,455,000	...	861,570	...	2,462,410				2,446,904	15,506	...	1,551,476	
Environmental Services Program														
Grants														
Conservation and protection														
...	5,000	...	...	(5,000)	...	...				...	...	...	5,000
...	100,000	...	...	...	...	100,000				100,000	...	...	100,000
...	20,000	...	...	...	...	20,000				20,000	...	...	20,000
...	3,500,000	...	...	(190,753)	...	3,309,247				3,309,247	...	...	2,931,513
...	7,000	...	...	...	...	7,000				7,000	...	...	7,000

...	10,000	...	...	...	10,000	...	...	10,000	...	...	10,000
...
...	150,000	...	...	...	150,000	...	...	150,000	...	...	149,425
...	620,000	...	...	...	620,000	...	...	620,000	...	...	620,000
...	10,000	...	...	...	10,000	...	...	10,000	...	...	10,000
...	667,000	...	...	...	667,000	...	...	667,000	...	...	666,000
...	50,000	...	...	...	50,000	...	...	50,000	...	...	50,000
...	35,000	...	...	...	35,000	...	...	35,000	...	...	35,000
...
...	3,000,000	...	...	...	3,000,000	...	...	3,000,000	...	...	1,750,000
...	250,000	...	...	...	250,000	...	...	250,000	...	...	167,000
...	1,700,000	...	...	17,000	1,717,000	...	...	1,716,779	221	...	2,445,280
...
...	49,000	...	...	...	49,000	...	...	...	49,000	...	...
...
...	4,999,000	...	...	(178,753)	9,994,247	...	...	9,945,026	49,221	...	15,481,144
...	5,174,000	...	...	...	...	...	...	...	...	...	...
...	784,000	...	...	...	784,000	...	...	783,738	262	...	784,000
...	20,000	...	...	...	20,000	...	...	20,000	...	...	20,000
...
...	10,000	...	...	...	10,000	...	...	10,000	...	...	10,000
...	814,000	...	...	...	814,000	...	...	813,738	262	...	814,000
...	5,988,000	4,999,000	...	(178,753)	10,808,247	...	...	10,758,764	49,483	...	16,295,144
...
Contributions											
...
...	845,000	...	...	(845,000)	...	...	...	...	...	...	146,400
...	800,000	...	...	650,000	1,450,000	...	...	1,450,000	...	...	...
...	1,900,000	...	...	(130,022)	1,769,978	...	...	1,761,969	8,009	...	2,256,587
...	793,000	...	...	126,400	919,400	...	...	919,133	267	...	812,634
...	2,495,000	...	...	(681,500)	1,813,500	...	...	1,813,500	...	...	1,870,000
...	370,000	...	...	...	370,000	...	...	370,000	...	...	460,000
...	95,000	...	...	...	95,000	...	...	95,000	...	...	83,187

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities			
	Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	64,000	...	77,316	...	141,311	5	...	65,498
...	150,000	...	...	...	150,000	...	...	192,431
...	197,000	...	117,500	...	314,435	65	...	330,940
...	20,000	...	8,718	...	28,717	1	...	19,083
...	15,000	...	...	...	15,000	...	...	15,000
...	450,000	...	(423,000)	...	26,295	705	...	136,306
...	2,500,000	...	(1,915,600)	...	584,388	12	...	1,750,000
...	640,000	...	(640,000)	...	...	...	...	...
...	10,000	...	(10,000)	...	...	...	...	10,000
...	9,000	...	...	...	9,000	...	...	9,050
...	12,145,000	...	(3,582,814)	...	8,233,606	328,580	...	4,700,698
...	2,500,000	...	(89,656)	...	2,410,344	...	...	2,355,549
...	4,040,000	...	3,413,541	...	7,453,541	...	...	8,229,086
...	3,360,000	...	(117,000)	...	3,358,875	1,125	...	3,757,476
...	217,000	...	...	...	100,000	...	...	205,600
...	10,000	...	...	...	10,000	...	...	10,000
...	...	789,000	...	...	789,000	...	...	...
...	...	160,000	(10,730)	...	149,270	...	...	...
...	...	485,000	115,000	...	600,000	...	...	545,000
...	...	300,000	...	...	300,000	...	...	...
...	...	950,000	(504,400)	...	442,805	2,795	...	289,574

...	370,000	...	...	247,000	...	247,000	...	242,938	4,062	...	...
...	75,000	...	...	50,000	...	50,000	...	50,000	...	...	...
...	...	...	...	470,000	...	470,000	...	433,000	37,000	...	250,659
...	...	...	...	...	...	...	...	449,866	134	...	300,000
...	...	...	...	450,000	...	450,000	...	72,743	2,257	...	95,000
...	...	...	...	75,000	...	75,000	...	166,000	...	...	...
...	...	...	...	166,000	...	166,000	...	760,000	6,000	...	...
...	...	...	...	766,000	...	766,000	...	50,000	...	...	...
...	...	...	...	50,000	...	50,000	...	300,000	...	...	...
...	...	...	...	300,000	...	300,000	...	60,000	...	...	...
...	...	...	...	60,000	...	60,000	...	40,000	...	...	...
...	...	...	...	40,000	...	40,000	...	10,000	...	...	...
...	...	...	...	10,000	...	10,000	...	40,000	...	...	...
...	...	...	...	40,000	...	40,000	...	25,000	...	...	...
...	...	...	...	25,000	...	25,000	...	25,000	75,000	...	...
...	...	...	...	100,000	...	100,000	...	500,000	...	...	...
...	...	...	...	500,000	...	500,000	...	5,000	...	...	...
...	...	...	...	5,000	...	5,000	...	91,000	...	...	80,000
...	...	...	...	91,000	...	91,000	...	...	466,017	...	28,975,758
...	3,129,000	...	...	35,312,753	...	35,312,753	...	34,846,736	...	...	...
...	33,625,000	...	...	(1,441,247)	...	(1,441,247)	...	...	...	...	...
Atmospheric environment											
...	1,175,000	...	...	1,327,000	...	1,327,000	...	1,326,865	135	...	1,304,348
...	160,000	...	...	96,000	...	96,000	...	88,000	8,000	...	85,000
...	...	...	...	5,000	...	5,000	...	...	5,000	...	...
...	1,335,000	...	...	1,428,000	...	1,428,000	...	1,414,865	13,135	...	1,389,348
...	34,960,000	3,129,000	...	36,740,753	...	36,740,753	...	36,261,601	479,152	...	30,565,106
...	...	...	...	(1,348,247)	...	(1,348,247)	...	...	...	...	...

Source of authorities							Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	38,799,000	8,128,000	...	(1,620,000)	...	45,307,000	Conservation and protection	44,791,762	515,238	...	44,456,902
...	2,149,000	...	...	93,000	...	2,242,000	Atmospheric environment	2,228,603	13,397	...	2,203,348
...	40,948,000	8,128,000	...	(1,527,000)	...	47,549,000	Total Program	47,020,365	528,635	...	46,660,250
							Parks Program				
							Grants				
							Park development				
...	30,000	...	...	...	...	30,000	In aid of the development of the International Peace Garden in Manitoba	30,000	...	...	30,000
...	20,000	...	...	...	...	20,000	Canadian Parks and Wilderness Society	20,000	...	...	20,000
...	50,000	...	...	...	...	50,000	Total—Grants	50,000	...	...	50,000
							Contributions				
							Park operation				
...	15,600	...	...	2,300	...	17,900	Contribution to the Jasper Townsite Committee	17,900	...	...	15,322
...	305,000	...	...	(205,000)	...	100,000	Contribution to East Kootenay, British Columbia toward the cost of the Radium Sewage Treatment Plant	100,000	...	...	...
...	50,000	...	...	(14,200)	...	35,800	Contribution to the Interagency Forest Fire Centre	35,797	3	...	32,925
...	850,000	...	...	...	...	850,000	Contribution to the Town of Banff to pave Banff Avenue	850,000	...	...	150,000
...	250,000	...	...	(24,000)	...	226,000	Contributions to co-operating associations of Parks activities	203,338	22,662	...	245,285
...	50,000	...	...	...	...	50,000	Contribution to International Union for Conservation of Nature IV World Parks Congress	50,000	...	...	50,000
...	66,000	...	...	...	...	66,000	Contribution to Compagnie Franche de la Marine	66,000	...	...	66,000
...	20,000	...	...	...	...	20,000	Contribution to the University of Alberta—Elk Study	20,000	...	...	20,000
...	6,250	...	...	...	...	6,250	Contribution to the Porcupine Caribou Management Board	6,250	...	...	6,250
...	30,400	...	...	...	...	30,400	Contribution to the Army Museum	30,400	...	...	31,000
...	...	...	...	5,500	...	5,500	Lake Louise Advisory Board	4,953	547	...	3,710
...	...	...	...	100,000	...	100,000	Corporation St-Joseph-de-la-Rive	100,000	...	...	...
...	1,643,250	...	...	(135,400)	...	1,507,850		1,484,638	23,212	...	670,497

Park development									
...	16,482	...	3,518	...	20,000	...	20,000	...	16,564
...	195,600	...	(175,600)	...	20,000	...	20,000	...	...
...
...	120,000	...	100,000	...	220,000	...	220,000	...	158,681
...	200,000	...	...	...	200,000	...	200,000	...	...
...	87,000	...	3,500	...	90,500	...	90,498	2	93,673
...	20,000	...	...	...	20,000	...	20,000	...	10,000
...
...	15,000	...	...	...	15,000	...	15,000	...	15,000
...	80,000	...	(23,000)	...	57,000	...	57,000	...	...
...	15,000	...	...	...	15,000	...	15,000	...	15,000
...	30,000	...	...	...	30,000	...	30,000	...	30,000
...	50,000	...	(5,000)	...	45,000	...	25,000	20,000	...
...	47,000	...	8,000	...	55,000	...	53,955	1,045	46,043
...	1,000,000	...	(85,000)	...	915,000	...	386,091	528,909	997,887
...	40,000	...	7,500	...	40,000	...	40,000	...	40,000
...	...	...	...	...	7,500	...	5,249	2,251	12,989
...	...	...	150,000	...	150,000	...	...	150,000	...
...	...	...	18,000	...	18,000	...	17,550	450	...
...	...	...	5,000	...	5,000	...	5,000	...	...
...	...	...	60,000	...	60,000	...	35,000	25,000	...
...	...	...	25,000	...	25,000	...	25,000	...	...
...	...	...	...	...	...	...	...	...	65,000
...	1,916,082	...	91,918	...	2,008,000	...	1,280,343	727,657	1,500,837
...	3,559,332	...	(43,482)	...	3,515,850	...	2,764,981	750,869	2,121,329
...	1,643,250	...	(135,400)	...	1,507,850	...	1,484,638	23,212	620,492
...	1,966,082	...	91,918	...	2,058,000	...	1,330,343	727,657	1,550,837
...	3,609,332	...	(43,482)	...	3,565,850	...	2,814,981	750,869	2,171,329
...	44,703,172	9,583,000	(708,912)	...	53,577,260	...	52,282,250	1,295,010	50,383,055

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
Administration Program				
Budgetary (respendable revenues)				
Administration				
Cost recovery for general administrative services within the Department for:				
Office technology services	...	...	...	3,002,362
Total Program—Budgetary	...	...	...	3,002,362
Environmental Services Program				
Budgetary (respendable revenues)				
Conservation and protection				
Cost recovery from the Department of Indian Affairs and Northern Development for:				
Hydrometric gauging stations in—				
Yukon	320,000	367,161	256,655	
Northwest Territories	766,000	670,000	710,000	
Analytical work	...	86,702	69,826	
Other services	27,000	...	...
Cost recovery from Parks Program for:				
Hydrometric services	106,000	106,102	147,875	
Water quality assessments	67,000	54,494	34,400	
Baseline study for Nahanni National Park	...	4,000	4,000	
Cost recovery from other federal departments for miscellaneous services	327,000	150,668	167,186	
Globe 90	...	...	26,403	
Globe 92	...	1,438,597	...	
	1,613,000	2,877,724	1,416,345	
Atmospheric environment				
Cost recovery from the Department of Transport for:				
Aviation weather services	11,332,000	12,055,608	11,293,395	
Ice services	14,615,000	13,658,144	14,417,662	
Cost recovery from the Department of National Defence for Canadian Forces weather service	7,563,000	7,587,058	7,337,232	
Cost recovery from other federal departments for miscellaneous services	579,000	491,002	283,715	
	34,089,000	33,791,812	33,332,004	
Total Program—Budgetary	35,702,000	36,669,536	34,748,349	
Total Ministry—Budgetary	35,702,000	36,669,536	37,750,711	

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Administration Program				
Tax Revenue—				
Goods and services tax	30,878		56	
Total Tax Revenue	30,878		56	
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of transfer payments	838		...	
Reimbursement of operating and maintenance expenditures	153,175		76,769	
Sundries	46,585		709	
Adjustments of Prior Year's Payables at Year End	1,233,002		311,634	
	1,433,600		389,112	
Services and service fees	13,940		...	
Other non-tax revenue	330,680		226,081	
Total Non-Tax Revenue	1,778,220		615,193	
Total Program	1,809,098		615,249	
Environmental Services Program				
Tax Revenue—				
Goods and services tax	384,521		8,719	
Total Tax Revenue	384,521		8,719	
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of transfer payments	350,236		...	
Reimbursement of operating and maintenance expenditures	1,937,708		1,626,755	
Reimbursement of capital expenditures	1,315		3,057	
Sundries	54,550		351,958	
Adjustments of Prior Year's Payables at Year End	1,437,966		1,219,673	
	3,781,775		3,201,443	
Privileges, licences and permits—				
Living accommodations	619,788		591,455	
Taxidermist and aviculture licences	31,997		34,162	
Bird hunting permits	4,631,052		3,909,765	
Haying and grazing permits	52,983		40,424	
Other services	438,858		84,489	
	5,774,678		4,660,295	

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Services and service fees—			Entrance fees	9,095,345	9,095,370
Hydrometric recoveries	5,456,308	4,867,656	Timber permits	148,406	105,204
Other water related recoveries	234,433	375,520	Lockage permits and licences	1,154,257	1,272,723
Meteorological revenues	616,613	797,691	Public recreation facilities	2,144,394	2,294,775
Other services	1,077,906	351,383	Sundries	141,525	88,249
	7,385,260	6,392,450		30,549,989	31,604,461
Proceeds from sales—			Services and service fees	5,401	6,770
Publications, maps and charts	467,556	332,183	Proceeds from sales—		
Revenue from public utility services	19,550	108,066	Hydro—Heritage canals	79,955	77,555
Meals public	50,081	50,301	Garbage collection	357,100	377,890
Sundries	119,183	141,808	Water and sewer services	571,847	592,991
	656,370	632,358	Townsite street works	121,276	105,059
Other non-tax revenue	84,906	60,582	Other proceeds from sales	34,111	114,060
Total Non-Tax Revenue	17,682,989	14,947,128		1,164,289	1,267,555
Total Program	18,067,510	14,955,847	Other non-tax revenue—		
Parks Program			Interest on overdue accounts	...	579,894
Tax Revenue—			Sundries	383,440	138,460
Goods and services tax	1,804,959	121,226		383,440	718,354
Total Tax Revenue	1,804,959	121,226	Total Non-Tax Revenue	33,185,077	34,511,132
Non-Tax Revenue—			Total Program	34,990,036	34,632,358
Refunds of previous years' expenditure—			Total Department	54,866,644	50,203,454
Refunds of transfer payments	5,856	...	Ministry Summary		
Reimbursement of operating and maintenance expenditures	427,429	350,478	Tax Revenue—		
Reimbursement of capital expenditures	27,062	112,918	Goods and services tax	2,220,358	130,001
Sundries	7,879	13,244	Total Tax Revenue	2,220,358	130,001
Adjustments of Prior Year's Payables at Year End	613,732	437,352	Non-Tax Revenue—		
	1,081,958	913,992	Refunds of previous years' expenditure	6,297,333	4,504,547
Privileges, licences and permits—			Privileges, licences and permits	36,324,667	36,264,756
Rentals and concessions	7,913,774	8,284,038	Services and service fees	7,404,601	6,399,220
Living accommodations	1,920,853	1,929,555	Proceeds from sales	1,820,659	1,899,913
Camping and trailer permits	7,446,722	7,314,652	Other non-tax revenue	799,026	1,005,017
Hunting and fishing permits	332,409	364,706	Total Non-Tax Revenue	52,646,286	50,073,453
Licences—General and business	252,304	255,189	Total Ministry	54,866,644	50,203,454

SECTION 9

1991-92

PUBLIC ACCOUNTS

External Affairs

Department

Canadian Commercial Corporation

Canadian Institute for International

Peace and Security

Canadian International Development

Agency

Canadian Secretariat

Export Development Corporation

International Centre for Ocean

Development

International Development Research

Centre

International Joint Commission

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	9.2
Ministry summary	9.5
Programs by activity	9.11
Transfer payments	9.16
Details of amounts credited to the vote	9.27
Revenue	9.27

Department

Canadian Interests Abroad Program

Objective

To carry out Canada's foreign policy and in particular to promote in their international dimensions the national objectives of economic growth including trade development, peace and security, Canadian sovereignty and national identity, social justice, and to protect the interests of Canadians travelling and living abroad.

Activity Description

Foreign Policy, Priorities and Coordination

Development and coordination of foreign policy recommendations and initiatives. Planning and allocation of departmental resources. Provision of Canadian Government's central protocol services.

International Trade Development

Sustaining and developing international export markets for Canadian goods and services. Formulation, development and coordination of policies and initiatives related to international marketing, and promotion of foreign investment and technology acquisition. Coordination of the tourism program abroad.

International Economic, Trade and Aid Policy

Management of international economic relations including Canada's involvement in OECD, the GATT, multilateral trade negotiations, UNCTAD and the economic dimensions of North-South and East-West questions. Investment and industrial cooperation policy. Administration of the Export and Import Permits Act.

Political and International Security Affairs

Development, coordination and implementation of Canadian foreign policy in the areas of international

security, arms control and disarmament, the United Nations, the Commonwealth, La Francophonie, human rights and other related fields.

Legal, Immigration and Consular Affairs

Management of the legal aspects of Canada's international relations. Coordination and management of immigration and refugee affairs. Policy development and management of Consular Affairs Program. Coordination of provinces' involvement in international relations.

Communications and Culture

Management of departmental trade and foreign policy communications in Canada and abroad. Development and coordination of international cultural relations and activities. Library and other common media services.

Bilateral Relations and Operations

Management of Canada's bilateral relations with specific countries and regions; management of the complex issues and interests involved, in particular in the political, economic, trade promotion and trade relations, industrial cooperation and investment fields. Delivery of the Canadian industrial development, development assistance, immigration, culture, public affairs and tourism programs abroad. Provision of consular services at posts abroad. Analysis and assessment of developments in foreign countries in terms of their impact on Canadian interests. Formulation of policy recommendations as they touch on Canada's interests in specific countries and groups of countries. Management and supply of the physical plant and material required by missions abroad.

Passports

Issuance of travel documents and provision of instructions and guidance to posts abroad.

Operational Support, Human Resource Planning, and Administration

Provision of support for the Department at headquarters and at missions abroad, including financial, telecommunications, records management, EDP, and management services. Development and implementation of personnel policies and programs to meet the personnel needs of the Department and its employees in Ottawa and abroad. Management of departmental relationships with other Government departments.

World Exhibitions Program

Objective

To present an image of Canada that portrays the country's economic, cultural and social development.

Activity Description

World Exhibitions

Management of Canada's relationship with the International Bureau of Expositions, Paris and co-ordination of Canadian participation in international exhibitions. Promotion of international exhibitions hosted by Canada.

Canadian Commercial Corporation

Objective

To provide an effective, responsive government-to-government export contracting service to the private and public sectors in Canada, at the least cost to the Canadian taxpayer; and to provide an efficient and effective contract management service to foreign governmental customers.

Canadian Institute for International Peace and Security

Objective

To increase knowledge and understanding of the issues relating to international peace and security from a Canadian perspective.

National Initiatives

National Initiatives includes the development assistance that CIDA provides directly to countries eligible for Canadian assistance, and regional institutions. It also includes bilateral food aid assistance, international humanitarian assistance, development information and scholarships.

Corporate Services

The Corporate Services activity includes the following advisory and service functions:

- agency executive services including the office of the President and Senior Vice-President, parliamentary relations, and internal audit;
- policy formulation and evaluation services;
- financial management, accounting services, information management services and management systems;
- personnel and administrative services; and
- public information services.

Canadian International Development Agency

Objective

To facilitate the efforts of the peoples of developing countries to achieve self-sustainable economic and social development in accordance with their needs and environment, by co-operating with them in development activities; and to provide humanitarian assistance thereby contributing to Canada's political and economic interest abroad in promoting social justice, international stability and long-term economic relationships, for the benefit of the global community.

Activity Description

Partnership Program

The Partnership Program includes development assistance that CIDA provides through the intermediary of national and international partners and includes the Voluntary Sector (national and international non-governmental organizations and institutions), Industrial Cooperation (national and international private firms), Multilateral Technical Cooperation, International Financial Institutions and Multilateral Food Aid.

Export Development Corporation

Objective

To facilitate and develop export trade between Canada and other countries.

International Centre for Ocean Development

Objective

To initiate, encourage and support cooperation between Canada and developing countries in the field of ocean resource development.

International Development Research Centre

Objective

To initiate, encourage, support and conduct research into the problems of the developing regions of the world and into the means of applying and adapting scientific, technical and other knowledge to the economic and social advancement of those regions, and in carrying out those objects:

- to enlist the talents of natural and social scientists and technologists of Canada and other countries;
- to assist the developing regions to build up the research capabilities, the innovative skills and the institutions required to solve their problems;
- to encourage generally the coordination of international development research; and
- to foster cooperation in research on development problems between the developed and developing regions for their mutual benefit.

International Joint Commission

Objective

To implement the powers, responsibilities and functions assigned to the Commission by international agreements; to investigate and recommend upon any questions or matters of difference along the common frontier referred to it by the Governments of Canada and the United States; and to consider and, if appropriate, approve in accordance with the Boundary Waters Treaty of 1909, uses, diversions, or obstructions of waters on either side of the boundary affecting the natural level or flow of waters on the other side.

Activity Description

Payment of Canada's Share of Joint Studies, Surveys and Investigations under International References

Co-ordination of the work in international investigating boards; supervision of international boards of control established by the Commission; and payment of residual expenditures for surveys and investigations.

Responsibilities under the Canada—United States Agreement on Great Lakes Water Quality Surveillance, monitoring, co-ordination and assistance to the Governments in implementation of the Agreement, operation of the Regional Office under cost-sharing arrangements with the United States, and furnishing support to the Great Lakes Water Quality Board and the Science Advisory Board.

Administration

Commissioners and support staff; associated operating expenses.

Source of authorities							Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	798,478,000	...	...	(3,847,052)	798,478,000 (3,847,052)	1	763,625,728	31,005,220	...	778,237,083
...	798,478,000	...	...	(3,847,052)	794,630,948					
...	146,197,000	...	...	...	146,197,000	5				
...	...	...	...	(29,160,001)	(29,160,001)					
...	...	...	...	(274,999)	(274,999)					
...	...	...	...	(2,499,999)	(2,499,999)					
...	146,197,000	...	...	(31,934,999)	114,262,001					
...	240,472,431	...	...	...	240,472,431	10				
...	...	1	...	...	1	10b				
...	...	20,750,696	...	...	20,750,696	10c				
...	...	3,847,052	...	3,847,052	3,847,052					
...	...	...	...	29,160,001	29,160,001					
...	...	...	...	6,747,089	6,747,089					
...	240,472,431	20,750,697	...	39,754,142	300,977,270		291,630,477	9,346,793	...	219,398,651
...	...	...	1	...	1	11b				
...	...	...	1	...	1	11c				
...	...	...	1	...	1					
...	...	...	1	...	1					
...	...	...	2	...	2					
...	...	18,802,246	...	...	18,802,246	57c ⁽¹⁾	18,802,246	...	...	...

Department ⁽¹⁾	
Canadian Interests Abroad Program	
Operating expenditures	
Transfer to Vote 10	
Total—Vote 1	
Capital expenditures	
Transfer to: Vote 10	
Vote 15	
Vote 20	
Total—Vote 5	
Grants and contributions	
Transfer of \$19,139,999 from External Affairs Vote 5	
Transfer of \$3,847,052 from External Affairs Vote 1	
and \$10,020,002 from External Affairs Vote 5	
Transfer from: Vote 1	
Vote 5	
Increase in authority as authorized by	
Vote 10	
Total—Vote 10	
Pursuant to Section 29 of the Financial Administration Act to authorize the Minister on behalf of Her Majesty the Queen in Right of Canada to guarantee loans made by Canadian financial institutions in accordance with terms and conditions approved by the Minister of Finance and the Minister for External Relations to the Government of Romania in an amount not to exceed \$25,000,000 and to the Government of Bulgaria in an amount not to exceed \$10,000,000	
To increase the loan guarantee authority of the Minister authorized by External Affairs Vote 11b, Appropriation Act No. 3, 1991-92: a) from \$25,000,000 to \$27,000,000 for loans to the Government of Romania; and b) from \$10,000,000 to \$11,000,000 for loans to the Government of Bulgaria	
Total—Vote 11	
To write-off from the accounts of Canada \$18,802,246 due to Her Majesty in Right of Canada by K/S A/S Ocean Supply 1 and Desca Limited	

EXTERNAL AFFAIRS 9 . 5

PUBLIC ACCOUNTS, 1991-92

Department⁽¹⁾

Canadian Interests Abroad Program

Operating expenditures

Transfer to Vote 10

Total—Vote 1

Capital expenditures

Transfer to: Vote 10

Vote 15

Vote 20

Total—Vote 5

Grants and contributions

Transfer of \$19,139,999 from External Affairs Vote 5

Transfer of \$3,847,052 from External Affairs Vote 1

and \$10,020,002 from External Affairs Vote 5

Transfer from: Vote 1

Vote 5

Increase in authority as authorized by

Vote 10

Total—Vote 10

Pursuant to Section 29 of the Financial Administration

Act to authorize the Minister on behalf of Her

Majesty the Queen in Right of Canada to guarantee

loans made by Canadian financial institutions in

accordance with terms and conditions approved by

the Minister of Finance and the Minister for External

Relations to the Government of Romania in an

amount not to exceed \$25,000,000 and to the

Government of Bulgaria in an amount not to exceed

\$10,000,000

To increase the loan guarantee authority of the

Minister authorized by External Affairs Vote 11b,

Appropriation Act No. 3, 1991-92: a) from

\$25,000,000 to \$27,000,000 for loans to the

Government of Romania; and b) from \$10,000,000

to \$11,000,000 for loans to the Government of

Bulgaria

Total—Vote 11

Total—Vote 11

⁽¹⁾

57c To write-off from the accounts of Canada \$18,802,246

due to Her Majesty in Right of Canada by K/S A/S

Ocean Supply 1 and Desca Limited

Ministry Summary—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
	\$	\$	\$	\$			\$	\$	\$
...	...	...	...	...	(S)	Payments under the International Centre for Human Rights and Democratic Development Act	...	...	...
...	...	...	...	...		Total annual authorized limit in accordance with Section 28(d) of the Act	4,000,000	...	3,000,000
...	...	...	...	4,000,000		Total	...	...	...
...	9,092,000	...	870,000	9,962,000	(S)	Contributions to employee benefit plans	9,962,000	...	9,364,000
...	2,200,742,000	27,236,402	82,552,880	2,310,531,282		Total budgetary	2,263,177,669	47,353,613	2,197,619,986
<hr/>									
889,511,830	...	...	24,202,835	913,714,665	(S)	Financial Institutions	...	...	913,714,665
<hr/>									
1,331,725,963	...	...	27,627,595	1,359,353,558	(S)	Issuance of Notes to the International Financial Institution Fund Accounts, not to exceed \$223,700,000. (Gross)	217,497,039	6,202,961	229,500,000
...	8,900,000	...	(4,547,726)	4,352,274	(S)	Inter-American Development Bank	...	...	...
...	...	...	...	...		Authorization to subscribe for 63,692 callable shares of the capital stock of the Inter-American Development Bank. (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)	...	...	...
...	...	...	...	...		(L) Authorization to subscribe for 93,556 callable shares of the capital stock of the Inter-American Development Bank. (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)	...	...	...
...	...	...	...	...	(S)	Payment	4,352,274	...	4,565,963
37,393,735	...	...	1,017,450	38,411,185	(S)	Caribbean Development Bank	...	...	38,411,185
...	...	...	...	...		Authorization to subscribe for 5,355 callable shares of the capital stock of the Caribbean Development Bank. (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)	...	...	...
23,210,926	...	...	(358,301)	22,852,625	(S)	(L) Authorization to subscribe for 2,769 callable shares of the capital stock of the Caribbean Development Bank. (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)	...	...	22,852,625
508,401,166	...	...	13,833,149	522,234,315	(S)	Asian Development Bank	...	...	522,234,315
...	3,800,000	...	(29,624)	3,770,376	(S)	Authorization to subscribe for 36,403 callable shares of the capital stock of the Asian Development Bank. (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)	3,770,376	...	3,770,376
...	...	...	...	...		Payment	...	...	...

African Development Bank									
(S)	(L)	Subscription to shares of the African Development Bank. Limit 168,000,000 units of account (approximately \$240,000,000). (Gross)	...	...	...	...	...	...	181,449,560
	(L)	Second subscription to shares of the African Development Bank. (US \$ authority of \$405,333,600 US translated at \$1 US= \$1.1892 Cdn= \$482,022,217 Cdn). (Gross)	...	...	...	...	...	...	181,449,560
(S)		Payment	...	...	...	...	...	...	...
L45		Payment estimated at \$500,000 not to exceed the equivalent of US \$418,000. (Gross)	6,037,951	...	...	...	...	...	5,849,471
		Issuance of demand notes not to exceed the equivalent of \$12,722,729 US in accordance with the International Development (Financial Institutions) Assistance Act. (Gross)	488,140	...	...	...	...	...	482,581
L45			...	...	...	...	...	...	...
		Total non-budgetary	14,242,074	957,926	...	...	...	...	14,316,408
			246,387,854	7,172,747	3,514,665,928	258,484,799	...	...	...
		Total Program—	2,263,177,669	47,353,613	...	2,197,619,986	...	258,484,799	...
		Budgetary	246,387,854	7,172,747	3,514,665,928	...	...	...	...
		Non-budgetary	...	...	...	...	...	...	...
Canadian Secretariat									
		Program expenditures	996,306	1,264,694	...	1,030,534	...	...	...
50		Contributions to employee benefit plans	71,000	...	...	71,000	...	...	71,000
(S)			...	...	...	...	...	...	...
		Total Program—Budgetary	1,067,306	1,264,694	...	1,101,534	...	...	...
Export Development Corporation ⁽¹⁾									
		Administration expenses	11,335,888	...	...	8,581,655	...	...	...
(S)		Budgetary portion of authority granted pursuant to Section 32 of the Export Development Act (see below) ⁽³⁾
		Transfer from non-budgetary authority ⁽³⁾
		Total budgetary authority related to Section 32 ⁽³⁾	146,464,549	...	...	167,542,015	...	...	...
			157,800,437	...	...	176,123,670	...	...	...
		Total budgetary	157,800,437	...	...	176,123,670	...	...	...
(S)		(L) Payments for subscription to capital stock in the Corporation pursuant to the Export Development Act, Section 11: Limit \$1,500,000,000. (Gross)	...	...	...	711,800,000	16,200,000	...	...
		(L) Borrowing of the Corporation pursuant to Sections 12, 13, and 14 of the Act, limited by paid-in capital and retained earnings. (Net)	...	...	...	2,130,023,000	...	...	...
(S)		Total authorized limit of \$6,000,000 pursuant to Section 32 of the Export Development Act related to loans made and committed in accordance with Section 31. ⁽⁶⁾

Ministry Summary—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Vote	Used in the current year		
	\$	\$	\$	\$	\$		\$	\$	\$
...	...	...	...	(146,464,549)	(146,464,549)				
4,528,596,308	137,000,000	...	(499,799,192)	...	4,165,797,116		139,571,521	...	4,036,225,595
7,579,221,308	137,000,000	...	(708,601,192)	...	7,007,620,116		139,571,521	...	6,868,048,595
...	185,000,000	(37,000,000)	9,800,437	...	157,800,437		157,800,437	...	176,123,670
7,579,221,308	137,000,000	...	(708,601,192)	...	7,007,620,116		139,571,521	...	6,868,048,595
Total Program—Non-Budgetary									
International Centre for Ocean Development									
...	13,300,000	...	...	...	13,300,000	55	12,030,000	1,270,000	...
...	13,300,000	...	...	...	13,300,000		12,030,000	1,270,000	...
Total Program—Budgetary									
International Development Research Centre									
...	123,000,000	...	...	...	123,000,000	60	115,800,000	7,200,000	...
...	123,000,000	...	...	...	123,000,000		115,800,000	7,200,000	...
Total Program—Budgetary									
International Joint Commission									
...	5,834,000	...	...	...	5,834,000	65	5,150,883	683,117	...
...	382,000	...	37,000	...	419,000	(S)	419,000	...	...
...	6,216,000	...	37,000	...	6,253,000		5,569,883	683,117	...
Total Ministry—Budgetary									
13,096,799	3,785,018,731	29,789,349	98,499,576	...	3,926,404,455		3,803,842,636	108,008,307	14,553,512
11,129,844,947	158,900,001	...	(441,968,167)	...	10,846,776,781		388,177,935	7,172,747	10,451,436,099
Total Ministry—Non-Budgetary									
Total Program—Budgetary									
Total Ministry—Non-Budgetary									

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(I) Note 57c, incorrectly reported under Export Development Corporation in 1991-92 Supplementary Estimates C. Should have been reported under the Department of External Affairs.

(2) Note 57c, incorrectly reported as non-budgetary in 1990-91 Supplementary Estimates C. Should have been reported as a \$1 budgetary lapsing vote.

(3) In accordance with Sections 29, 31 and 32 of the Export Development Act, the authorized limit of \$6 billion is for loans in support of export development. At the time this authority was granted, these loans were accounted for on a non-budgetary basis. Subsequently, the Government changed its accounting policies which resulted in concessional loans being accounted for on a budgetary basis. Therefore, this authority is available for both budgetary and non-budgetary transactions. However, since the authority is for loans it is shown as non-budgetary for reporting purposes.

Available from previous years	Source of authorities					Adjustments and transfers					Disposition of authorities				
	As shown in					Transfers					Canadian Interests Abroad				
	Main					Between ministries					Program				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Operating	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Foreign policy, priorities and coordination	\$	\$	\$	\$
...	14,716,300	...	...	...	4,760,549	94,500	...	...	19,571,349	...	International trade development	19,476,849	94,500	...	21,045,459
...	39,948,000	18,802,246	...	...	(65,000)	131,600	...	...	58,818,846	...	International economic, trade and aid policy	54,320,832	4,498,014	...	44,457,859
...	16,518,000	...	...	...	9,035,719	187,400	...	...	25,741,119	...	Political and international security affairs	25,553,719	187,400	...	22,327,242
...	46,931,000	...	...	...	8,944,671	223,600	...	...	56,099,271	...	Legal, immigration and consular affairs	55,875,671	223,600	...	49,390,428
...	10,772,000	...	...	...	2,785,000	91,600	...	...	13,648,600	...	Communications and culture	12,846,458	802,142	...	9,997,871
...	21,659,000	...	...	...	...	97,800	...	...	21,756,800	...	Bilateral relations and operations	19,701,987	2,054,813	...	22,725,621
...	594,510,000	2	...	...	(26,782,160)	2,059,301	...	...	569,787,143	...	Passports	546,642,390	23,144,753	...	547,582,657
13,096,799	34,676,000	...	...	...	(732,819)	(2,170,000)	...	...	12,363,980	...	Operational support, human resource planning, and administration	(2,189,532)	...	14,553,512	515,817
...	88,025,000	...	...	...	(2,527,831)	455,300	...	...	85,952,469	...	Revenue credited to the vote	85,952,469	...	...	97,153,924
...	(32,506,000)	...	...	...	...	...	...	...	32,506,000	...	Total—Operating	818,180,843	31,005,222	14,553,512	815,196,858
13,096,799	835,249,300	18,802,248	...	...	(4,579,871)	1,171,101	...	...	863,739,577	...	Capital	...	...	...	...
...	...	...	...	...	50,168	...	...	...	50,168	...	Foreign policy, priorities and coordination	50,168	...	...	235,120
...	547,000	...	...	...	422,498	...	...	...	969,498	...	International trade development	969,498	...	...	778,611
...	200,000	...	...	...	220,000	...	...	...	420,000	...	International economic, trade and aid policy	255,272	164,728	...	91,126
...	973,000	...	...	...	3,667,526	...	...	...	4,640,526	...	Political and international security affairs	4,640,526	...	...	3,484,985
...	93,000	...	...	...	948,539	...	...	...	1,041,539	...	Legal, immigration and consular affairs	1,041,539	...	...	63,179
...	136,456,000	...	...	...	88,893	...	...	...	88,893	...	Communications and culture	88,893	...	...	53,694
...	1,830,000	...	...	...	(42,222,563)	...	...	...	94,233,437	...	Bilateral relations and operations	84,997,363	9,236,074	...	91,690,395
...	...	...	...	...	732,819	(1,830,000)	...	...	732,819	...	Passports	732,819	...	...	768,421
...	7,928,000	...	...	...	4,889,940	...	...	...	12,817,940	...	Operational support, human resource planning, and administration	12,817,940	...	...	5,589,601
...	148,027,000	...	...	...	(31,202,180)	(1,830,000)	...	...	114,994,820	...	Total—Capital	105,594,018	9,400,802	...	102,755,132

Programs by Activity—Continued

Source of authorities										Disposition of authorities				
Adjustments and transfers														
Available from previous years	As shown in			Transfers between ministries	Transfers within ministry	Statutory adjustments		Amounts credited to the vote	Total available for use					
	\$	\$	\$			\$	\$			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Transfer payments														
Foreign policy, priorities and coordination														
...	15,000	...	...	...	...	...	...	...	15,000	...	...	...	30,000	...
...	19,519,000	1,500,000	...	...	657,580	...	...	...	21,676,580	21,323,537	355,043	...	23,198,765	...
...	24,244,000	2,519,000	...	...	(249,738)	497,931	...	...	27,011,193	24,374,533	2,636,660	...	22,153,270	...
...	131,009,100	8,014,946	...	...	16,672,090	6,242,681	...	...	161,938,817	156,599,310	5,339,507	...	121,535,495	...
...	3,708,000	1,666,750	...	...	1,350	1,367	...	...	5,377,467	5,236,728	140,739	...	5,004,326	...
...	24,078,331	...	...	...	12,710,533	...	...	...	36,788,864	36,788,864	...	...	24,208,463	...
...	37,879,000	7,050,001	...	...	3,215,238	5,111	...	...	48,149,350	47,272,506	876,844	...	23,248,332	...
...	240,000	...	...	...	...	21,068	...	...	261,068	261,068	...	...	243,204	...
...	240,692,431	20,750,697	...	...	33,007,053	6,768,158	...	...	301,218,339	291,871,546	9,346,793	...	219,621,855	...
Non-budgetary														
International economic, trade and aid policy														
9,109,055	2,600,000	...	...	...	...	(2,352,151)	...	...	9,356,904	290,880	...	9,066,024	1,302,917	...
96,573,232	...	...	...	...	...	(45,000,000)	...	...	51,573,232	1,927,680	...	49,645,552	612,563	...
105,682,287	2,600,000	...	...	...	...	(47,352,151)	...	...	60,930,136	2,218,560	...	58,711,576	1,915,480	...
Program Summary														
Foreign policy, priorities and coordination														
...	14,731,300	...	...	...	4,810,717	94,500	...	...	19,636,517	19,542,017	94,500	...	21,310,579	...
...	60,014,000	20,302,246	...	...	1,017,078	131,600	...	...	81,464,924	76,613,867	4,851,057	...	68,435,235	...
International trade development														
...	40,962,000	2,519,000	...	...	9,005,981	685,331	...	...	53,172,312	50,183,524	2,988,788	...	44,571,638	...
9,109,055	2,600,000	...	...	...	...	(2,352,151)	...	...	9,356,904	290,880	...	9,066,024	1,302,917	...
...	178,913,100	8,014,946	...	...	29,284,287	6,466,281	...	...	222,678,614	217,115,507	5,563,107	...	174,410,908	...
Legal, immigration and consular affairs														
...	14,573,000	1,666,750	...	...	3,734,889	92,967	...	...	20,067,606	19,124,725	942,881	...	15,065,376	...
...	45,737,331	...	...	...	12,799,426	97,800	...	...	58,634,557	56,579,744	2,054,813	...	46,987,778	...
Communications and culture														
...	768,845,000	7,050,003	...	...	(65,789,485)	2,064,412	...	...	712,169,930	678,912,259	33,257,671	...	662,521,364	...
96,573,232	...	...	...	...	...	(45,000,000)	...	...	51,573,232	1,927,680	...	49,645,552	612,563	...
13,096,799	4,000,000	...	...	...	...	(4,000,000)	...	...	13,096,799	(1,456,713)	...	14,553,512	1,284,238	...

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates		Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote					
	\$	\$	\$	\$									
...	822,705,000	20,000,000	...	41,724,619	44,494,023	...	928,923,642	...	930,364,823	(1,441,181)	...	862,815,723	
3,434,941,352	19,300,001	...	...	...	313,985,176	...	3,768,226,529	...	246,387,854	7,172,747	...	258,484,799
...	1,323,655,000	7,236,401	37,300,000	(40,366,590)	342,162	...	1,328,166,973	...	1,283,203,580	44,963,393	...	1,285,961,063	
...	54,382,000	1	...	(1,358,029)	416,695	...	53,440,667	...	49,609,266	3,831,401	...	48,843,200	
...	2,200,742,000	27,236,402	37,300,000	...	45,252,880	...	2,310,531,282	...	2,263,177,669	47,353,613	...	2,197,619,986	
3,434,941,352	19,300,001	...	...	...	313,985,176	...	3,768,226,529	...	246,387,854	7,172,747	...	258,484,799
...	2,275,000	...	...	...	...	...	2,275,000	...	998,760	1,276,240	...	1,033,284
...	57,000	...	...	...	...	...	57,000	...	68,546	(11,546)	...	68,250
...	2,332,000	...	...	...	...	...	2,332,000	...	1,067,306	1,264,694	...	1,101,534
...	185,000,000	(37,000,000)	...	...	9,800,437	...	157,800,437	...	157,800,437	...	...	176,123,670
7,579,221,308	137,000,000	...	...	...	(708,601,192)	...	7,007,620,116	...	139,571,521	...	...	65,817,183
...	185,000,000	(37,000,000)	...	...	9,800,437	...	157,800,437	...	157,800,437	...	...	176,123,670
7,579,221,308	137,000,000	...	...	...	(708,601,192)	...	7,007,620,116	...	139,571,521	...	...	65,817,183
...	13,300,000	...	...	...	...	...	13,300,000	...	12,030,000	1,270,000	...	12,200,000
...	13,300,000	...	...	...	...	...	13,300,000	...	12,030,000	1,270,000	...	12,200,000
...	69,700,000	...	...	...	...	...	69,700,000	...	69,517,350	182,650	...	64,000,000
...	26,700,000	...	...	...	...	...	26,700,000	...	26,634,519	65,481	...	25,000,000
...	15,800,000	...	...	...	...	...	15,800,000	...	14,937,744	862,256	...	14,700,000
...	12,200,000	...	...	...	...	...	12,200,000	...	17,315,073	(5,115,073)	...	12,030,000
...	(1,200,000)	...	...	...	...	...	(1,200,000)	...	(1,582,235)	382,235	...	(900,000)

Transfer Payments

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Total available for use	Transfers between ministries		Transfers within this ministry	Statutory adjustments	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates		\$	\$	\$	\$	\$	\$	\$	\$
...	15,000	...	15,000	...	...	...	...	15,000	...	...	30,000
...	980,000	...	800,000	...	(180,000)	...	...	800,000	...	...	980,000
...	100,000	...	100,000	...	...	...	...	100,000	...	...	100,000
...	105,000	...	60,000	...	(45,000)	...	...	49,500	10,500	...	101,344
...	100	...	100	...	...	...	...	...	100	...	100
...	110,000	...	110,000	...	...	...	...	110,000	...	...	110,000
...	40,000	...	...	...	(40,000)	...	...	...	...	...	40,000
...	30,000	...	30,000	...	...	...	...	30,000	...	...	...
...
...	385,100	...	300,100	...	(85,000)	...	...	289,500	10,600	...	389,444
...	12,000	...	12,000	...	...	...	...	12,000	...	...	12,000
...	3,656,000	1,666,750	5,322,750	...	...	...	...	5,182,011	140,739	...	4,978,976

Department

Canadian Interests Abroad

Program

Grants

Foreign policy, priorities and coordination
Canadian Group of the Trilateral Commission

International trade development

Grants to selected persons or organizations
to assist in the development of personnel
in specialized fields of knowledge of
importance to international trade
development

Political and international security affairs

Canadian Centre for Arms Control and
DisarmamentGrants for financial assistance in the
field of disarmament and arms
control

International Peace Academy

United Nations Association in Canada
United Nations Trust Fund for South
AfricaUnited Nations Voluntary Fund for Victims
of Torture

Items not required for the current year

Legal, immigration and consular affairs

Canadian Council on International Law
Grants in lieu of taxes on diplomatic,
consular and international organizations',
property in Canada in accordance with
terms and conditions approved by the
Governor in Council

Payment of real estate taxes and
local improvement costs on
secondary diplomatic properties in
Canada

...	16,000	...	...	...	16,000	...	...	16,000	...	...
...	3,684,000	1,666,750	...	...	5,350,750	...	...	5,210,011	140,739	4,990,976
Communications and culture										
Atlantic Association of Young Political Leaders										
...	1,000	...	...	...	1,000	...	...	1,000	...	1,000
...	7,500	...	...	(500)	7,000	...	...	7,000	...	7,500
...	45,000	...	...	...	45,000	...	...	45,000	...	45,000
...	31,500	...	...	...	31,500	...	...	31,500	...	31,500
...	17,343,707	...	...	(86,196)	17,257,511	...	...	17,257,511	...	17,330,215
...	6,644,624	...	...	(692,771)	5,951,853	...	...	5,951,853	...	6,602,833
...	5,000	...	...	...	5,000	...	...	5,000	...	5,000
...	24,078,331	...	...	(779,467)	23,298,864	...	...	23,298,864	...	24,023,048
Bilateral relations and operations										
Centre for Legislative Exchange										
...	89,000	...	...	...	89,000	...	...	89,000	...	89,000
...	2,082,000	...	...	...	2,082,000	...	...	2,082,000	...	2,043,000
...	750,000	...	...	...	750,000	...	...	750,000	...	500,000
...	2,500,000	...	...	(227,000)	2,323,000	...	...	2,323,000	...	1,950,000
...	500,000	...	...	...	500,000	...	...	500,000	...	500,000
...	165,000	...	...	...	165,000	...	...	165,000	...	164,020
...	2,300,000	...	...	(500,000)	1,800,000	...	...	1,776,365	23,635	1,810,451
...	100,000	...	...	(100,000)	...	...	...	...	...	99,971
...	550,000	...	...	(2,000)	548,000	...	...	548,000	...	474,936
...	100,000	...	...	400,000	500,000	...	...	484,863	15,137	499,999
...	...	25,000	...	...	25,000	...	...	25,000	...	...
...	...	25,000	...	...	25,000	...	...	25,000	...	...
...	9,186,000	50,000	...	(429,000)	8,807,000	...	...	8,768,228	38,772	8,131,377
Operational support, human resource planning, and administration										
Foreign Service Community Association										
...	20,000	...	...	...	20,000	...	...	20,000	...	20,000
...	220,000	...	...	...	21,068	...	...	241,068	...	223,204
...	240,000	...	...	...	21,068	...	...	261,068	...	243,204
...	38,568,431	1,716,750	...	(1,473,467)	38,832,782	21,068	...	38,642,671	190,111	38,788,049
Total—Grants										

Transfer Payments—Continued

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			Contributions			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Program for export market	International trade development				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	17,800,000	1,500,000	...	...	...	...	19,300,000	...	18,946,957	353,043	...	...	18,990,090
...	724,000	...	...	...	...	...	724,000	...	724,000	...	...	...	724,000
...	15,000	...	...	...	...	...	15,000	...	15,000	...	...	...	15,000
...	...	...	...	...	238,000	...	238,000	...	238,000	...	...	...	186,190
...	...	...	...	...	44,580	...	44,580	...	44,580	...	...	...	2,303,485
...	...	...	...	...	100,000	...	100,000	...	100,000	...	...	...	...
...	...	...	...	...	335,000	...	335,000	...	335,000	...	...	...	335,000
...	...	...	...	...	120,000	...	120,000	...	120,000	...	...	...	...
...	18,539,000	1,500,000	...	837,580	...	...	20,876,580	...	20,523,537	353,043	...	...	22,218,765
International economic, trade and aid policy													
...	100,000	...	...	(100,000)	...	...	...	...	...	...	...	...	197,221
...	40,000	...	...	11,149	...	...	51,149	...	51,149	...	...	...	40,710
...	28,000	...	...	5,000	...	...	33,000	...	27,550	5,450	...	...	28,594
...	45,000	...	...	17,428	...	...	62,428	...	62,428	...	...	...	55,878
...	100,000	...	...	(100,000)	...	...	...	...	...	...	...	...	101,696
...	10,000	...	...	(10,000)	...	...	...	...	...	...	...	...	...
...	24,000	...	...	1,083	...	...	25,083	...	25,083	...	...	...	23,513
...	7,000	...	...	(7,000)	...	...	...	...	...	...	...	...	7,745
...	65,000	...	...	15,000	...	...	80,000	...	76,351	3,649	...	...	76,000
...	50,000	...	...	57,602	...	...	107,602	...	107,602	...	...	...	45,000
...	30,000	...	...	(30,000)	...	...	...	...	...	...	...	...	30,000
...	420,000	...	...	...	...	...	420,000	...	345,873	74,127	...	...	350,193
...	6,218,000	...	...	...	...	497,931	6,715,931	...	6,715,931	...	...	...	7,024,014
...	845,000	...	...	...	...	...	845,000	...	814,755	30,245	...	...	770,000
...	4,034,000	...	...	...	...	...	4,034,000	...	2,919,852	1,114,148	...	...	3,088,664
...	475,000	...	...	...	...	...	475,000	...	391,493	83,507	...	...	404,000
...	7,867,000	...	...	...	...	...	7,867,000	...	6,600,670	1,266,330	...	...	6,974,455

Organization for Economic Cooperation and Development

141,000	...	...	141,000	...	136,250	4,750	...	143,921
...
1,100,000	...	...	1,100,000	...	1,100,000	...	...	1,100,000
...
535,000	...	...	535,000	...	482,431	52,569	...	518,062
30,000	...	...	...	...	...	...	...	94,049
20,000	...	...	...	...	...	...	...	19,816
...
60,000	...	...	...	...	...	...	...	60,000
2,000,000	...	...	2,000,000	...	2,000,000	...	...	999,739
...
1,874,000	...	...	1,874,000	...	1,872,115	1,885	...	...
620,000	...	...	620,000	...	620,000	...	...	...
...
25,000	...	...	25,000	...	25,000	...	...	...
24,244,000	2,519,000	...	27,011,193	...	24,374,333	2,636,660	...	22,153,270
...

Political and international security affairs

Agency for Cultural and Technical Cooperation in Francophone Countries (33,549,667 French Francs)

Conseil africain et malgache de l'enseignement supérieur (4,573,268 CFA)

Commonwealth Foundation

Commonwealth Science Council (117,503 Pounds Sterling)

Commonwealth Secretariat (1,636,220 Pounds Sterling)

Commonwealth Youth Program (511,500 Pounds Sterling)

Conference on Confidence and Security Building Measures (6,531,999 Austrian Schillings)

Conference on Security and Cooperation in Europe (CSCE) (955,331 DEM)

Conventional Stability Talks (5,500,000 Austrian Schillings)

Defence support assistance to Non-NATO countries

Financial assistance in the field of disarmament and arms control

Food and Agriculture Organization (\$11,108,745 US)

International Civil Aviation Organization (\$1,103,888 US)

International Civil Aviation Organization—Reimbursement for compensation paid to its Canadian employees for provincial income tax for prior taxation years

International Labour Organization (\$5,586,326 US)

7,365,000	...	...	7,365,000	...	7,140,105	224,895	...	7,094,771
20,000	...	...	20,000	...	20,000	...	...	20,000
946,000	...	...	946,000	...	852,016	93,984	...	916,885
...
260,000	...	...	260,000	...	240,295	19,705	...	221,678
3,627,000	...	...	3,627,000	...	3,293,226	333,774	...	3,116,715
1,134,000	...	...	1,134,000	...	893,730	240,270	...	1,033,359
...
689,000	...	...	664,000	...	664,000	...	...	658,066
700,000	...	...	777,027	...	777,027	...	...	...
580,000	...	...	580,000	...	580,000	...	...	513,460
200,000	...	...	...	...	...	...	...	25,793
132,000	...	...	33,092	...	33,092	...	...	129,967
12,652,000	...	...	13,682,979	...	13,682,979	...	...	11,833,926
1,257,000	...	...	1,399,394	...	1,399,394	...	...	1,299,769
...
200,000	...	...	88,628	...	88,628	...	...	...
6,363,000	...	...	1,831,740	...	8,194,740	...	...	7,955,474

Transfer Payments—Continued

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Used in the current year	Variance under or over		Available for use in subsequent years
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	
...	239,000	...	...	...	...	...	64,000	...	303,000	...	...	268,910
...	8,137,000	...	...	...	...	...	...	...	6,518,855	1,618,145	...	7,048,454
...	1,995,000	...	...	...	(218,000)	...	...	...	1,760,261	16,739	...	1,893,979
...	4,827,000	...	...	...	...	...	...	...	4,637,205	189,795	...	4,737,341
...	844,000	...	...	...	(135,834)	...	...	...	708,166	...	...	5,907,025
...	130,000	...	...	...	...	...	...	...	130,000	...	...	7,129
...	72,000	...	...	...	...	...	...	...	60,684	11,316	...	63,955
...	35,000	...	...	...	...	...	...	...	35,000	...	...	35,000
...	13,000	...	...	...	...	...	...	...	13,000	...	...	12,000
...	205,000	...	...	...	...	...	...	...	205,000	...	...	...
...	9,054,000	...	...	...	...	...	2,378,265	...	11,432,265	...	...	10,078,297
...	3,073,000	...	...	...	...	...	...	...	3,044,690	28,310	...	3,115,300
...	6,502,000	...	...	...	...	...	...	...	6,502,000	...	...	5,225,516
...	2,787,000	...	...	...	...	...	...	...	2,787,000	...	...	860,918
...	36,274,000	...	...	...	(600,000)	...	...	...	35,565,233	108,767	...	32,860,364
...	1,549,000	...	...	...	542,207	...	...	...	2,091,207	...	...	706,599
...	11,173,000	...	...	...	...	...	718,276	...	11,891,276	...	...	10,951,156
...	7,300,000	...	...	...	...	...	(75,293)	...	7,224,707	...	...	800,000

International Maritime Organization (\$209,945 US)

North Atlantic Treaty Organization—Civil administration (226,856,000 Belgian Francs)

North Atlantic Treaty Organization—Science Programs (55,608,000 Belgian Francs)

Pan American Health Organization (\$4,237,692 US)

Participation in activities of the international French-speaking community

Reimbursement to international organizations for compensation paid to Canadian employees for their liability for Canadian income taxes

Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (16,463,766 CFA)

United Nations Fund for Indigenous Populations

United Nations Committee on the Elimination of all Forms of Racial Discrimination (\$11,000 US)

United Nations Convention against Torture and Other Cruel, Inhuman or Degrading Treatment or Punishment (\$179,820 US)

United Nations Educational, Scientific and Cultural Organization (\$7,949,450 US)

United Nations Industrial Development Organization (\$2,697,902 US)

United Nations Interim Force in Lebanon (\$5,709,085 US)

United Nations Iran-Iraq Military Observer Group (\$2,447,280 US)

United Nations Organization (\$31,848,466 US)

United Nations Disengagement Observer Force in the Middle East (\$1,359,600 US)

World Health Organization (\$9,809,821 US)

Contributions for projects and development activities resulting from Francophone Summits

Conferences on conventional armed forces									
90,000	...	...	60,000	...	150,000	in Europe	150,000	...	...
...	...	...	...	...	...	Biological and Toxin Weapons Convention	...	...	...
50,000	...	...	(10,000)	...	40,000	Review Conference	40,000	...	...
150,000	...	...	...	...	150,000	Third Phase of the "Open Skies" Conference	150,000	...	...
...	...	...	...	...	...	United Nations Observer Group in Central America (\$665,000 US)	...	...	...
...	765,000	...	...	...	765,000	Conference on Security and Cooperation in Europe (CSCE) Secretariat	747,124	17,876	1,200,391
...	...	...	115,433	...	115,433	CSCE Conflict Prevention Centre	115,433	...	63,800
...	...	...	64,228	...	64,228	CSCE Office for Free Elections	64,228	...	63,800
...	...	...	21,876	...	21,876	United Nations Advance Mission in Cambodia (\$1,211,000 US)	21,876	...	31,900
...	1,393,000	...	...	...	1,393,000	United Nations Observer Mission in El Salvador (\$399,168 US)	1,393,000	...	...
...	317,946	...	148,267	...	466,213	United Nations Transitional Authority in Cambodia (\$4,813,391 US)	466,213	...	...
...	5,539,000	...	...	...	5,539,000	United Nations Angola Verification Mission (\$3,805,000 US)	4,615,040	923,960	...
...	...	...	4,445,787	...	4,445,787	United Nations Mission for Referendum in the Western Sahara	3,248,053	1,197,734	...
...	...	...	6,903,000	...	6,903,000	United Nations Fund for Drug Abuse Control	6,903,000	...	...
...	...	...	1,500,000	...	1,500,000	Inter-American Drug Abuse Control Commission	1,500,000	...	...
...	...	...	800,000	...	800,000	United Nations Iraq-Kuwait Observer Mission (\$3,066,700 US)	800,000	...	...
...	...	...	3,618,000	...	3,618,000	Netherlands Ministry of Foreign Affairs	3,314,363	303,637	...
...	...	...	12,699	...	12,699	Items not required for the current year	12,699	...	394,354
...	...	...	...	...	...	Legal, immigration and consular affairs	...	...	121,146,051
130,624,000	8,014,946	...	16,757,090	6,242,681	161,638,717	Permanent Court of Arbitration (22,000 Netherlands guilders)	156,309,810	5,328,907	...
...	...	...	...	1,367	15,367	Intergovernment Committee for Migration Canadians trapped in Kuwait and Iraq	15,367	...	13,350
14,000	...	...	(10,000)	...	...	...	...	...	...
10,000	...	...	11,350	...	11,350	...	11,350	...	...
...
24,000	...	...	1,350	1,367	26,717	...	26,717	...	13,350
Communications and culture									
...	...	...	13,490,000	...	13,490,000	Canadian Broadcasting Corporation to support operations of Radio Canada International	13,490,000	...	...
...	...	...	...	...	...	Items not required for the current year	...	...	185,415
...	...	...	13,490,000	...	13,490,000	...	13,490,000	...	185,415
Bilateral relations and operations									
...	2,746,000	...	...	...	2,746,000	Inter-American Institute for Cooperation on Agriculture (\$2,411,377 US)	2,746,000	...	1,767,318
...	40,000	...	...	...	40,000	International Institute of Administrative Sciences (1,119,942 Belgian Francs)	35,525	4,475	37,873
...	560,000	...	...	5,111	565,111	Roosevelt Campobello International Park Commission (\$492,000 US)	565,111	...	578,677
10,000	...	...	...	...	10,000	Pan American Institute for Geography and History	10,000	...	10,000
60,000	...	...	...	...	60,000	Canadian Council for the Americas	60,000	...	70,000

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	175,000	...	...	...	...	175,000	...	...	160,000
...	3,820,000	...	...	(1,561,425)	...	2,258,575	...	...	301,384
...	135,000	...	...	13,750	...	148,750	...	...	153,124
...	345,000	...	...	(66,944)	...	278,056	...	...	347,869
...	650,000	...	...	(52,500)	...	597,500	...	...	575,000
...	250,000	...	...	(25,000)	...	225,000	...	...	90,000
...	200,000	...	...	...	...	200,000	...	...	150,000
...	7,065,000	...	...	...	...	7,046,967	18,033	...	4,938,441
...	250,000	...	...	(57,339)	...	192,661	...	...	200,000
...	11,800,000	1	...	2,698,696	...	13,683,133	815,564	...	4,046,666
...	32,000	...	...	...	...	32,000	...	...	32,000
...	...	7,000,000	...	3,250,000	...	10,250,000	...	...	...
...	435,000	...	...	(435,000)	...	...	...	...	100,000
...	120,000	...	...	(120,000)	...	...	...	...	100,000
...	...	...	...	...	...	...	...	...	1,458,603
...	28,693,000	7,000,001	...	3,644,238	5,111	38,504,278	838,072	...	15,116,955
...	202,124,000	19,033,947	...	34,480,520	6,747,090	253,228,875	9,156,682	...	180,833,806
Program Summary by Activity									
...	15,000	...	...	...	...	15,000	...	...	30,000
...	19,519,000	1,500,000	...	657,580	...	21,323,537	353,043	...	23,198,765
...	24,244,000	2,519,000	...	(249,738)	497,931	24,374,533	2,636,660	...	22,153,270
...	131,009,100	8,014,946	...	16,672,090	6,242,681	156,599,310	5,339,507	...	121,535,495
...	3,708,000	1,666,750	...	1,350	1,367	5,236,728	140,739	...	5,004,326
...	24,078,331	...	...	12,710,533	...	36,788,864	...	...	24,208,463
...	37,879,000	7,050,001	...	3,215,238	5,111	47,272,506	876,844	...	23,248,332

...	240,000	...	...	21,068	261,068	...	261,068	...	243,204
...	240,692,431	20,750,697	...	33,007,053	301,218,339	...	291,871,546	9,346,793	219,621,855
World Exhibitions Program									
Contributions									
...	16,000	...	...	...	16,000	...	14,883	1,117	14,000
...	...	...	...	200,000	200,000	...	200,000	...	...
...	...	...	...	200,000	216,000	...	214,883	1,117	14,000
...	16,000	...	...	...	216,000	...	292,086,429	9,347,910	219,635,855
...	240,708,431	20,750,697	...	33,207,053	301,434,339	...	...	...	...
Canadian International Development Agency									
Grants									
...	750,000	...	...	250,000	1,000,000	...	1,000,000	...	750,000
...
...	4,000,000	...	...	...	4,000,000	...	4,000,000	...	3,000,000
...
...	168,700,000	...	...	4,750,863	173,450,863	...	173,450,012	851	159,280,000
...
...	158,200,000	...	...	(708,388)	157,491,612	...	157,491,612	...	161,391,413
...
...	114,050,000	...	...	(26,637,691)	87,412,309	...	87,412,309	...	61,517,999
...
...	22,100,000	...	...	(1,149,593)	20,950,407	...	20,950,407	...	20,620,335
...	467,800,000	...	...	(23,494,809)	444,305,191	...	444,304,340	851	406,559,747
...

Source of authorities							Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	66,800,000	...	...	16,146,775	...	82,946,775	National initiatives Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations and general programs and specific programs, projects, activities and appeals and for special program and project expenses directly related thereto	82,946,775	...	...	103,992,500
...	12,100,000	...	...	(314,812)	...	11,785,188	Development assistance as education and training for individuals and for special program and project expenses directly related thereto	11,785,008	180	...	11,438,453
...	78,900,000	...	...	15,831,963	...	94,731,963		94,731,783	180	...	115,430,953
...	546,700,000	...	...	(7,662,846)	...	539,037,154	Total—Grants	539,036,123	1,031	...	521,990,700
Contributions											
Partnership program Contributions to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies and to provincial governments, their organizations and agencies in support of development cooperation and development education programs, projects and activities and for special program and project expenses directly related thereto											
...	162,300,000	...	...	21,225,640	...	183,525,640	Contributions to international non-governmental organizations in support of development assistance programs, projects and activities and for special program and project expenses directly related thereto	183,518,180	7,460	...	189,072,339
...	800,000	...	...	546,593	...	1,346,593		1,343,815	2,778	...	5,545,300

Incentives to Canadian, international and developing country private investors, institutions, organizations, and governments in support of industrial cooperation programs, projects and activities as well as special program and project expenses directly related thereto

Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, and for special program and project expenses directly related thereto

Food aid assistance to international development institutions or international non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto

Contribution to the Inter-American Development Bank

National initiatives

Development assistance, including payments for loan agreements issued under the authority of previous Appropriation Acts, to developing countries and their agencies and institutions in such countries and contributions to Canadian, international and regional institutions, organizations and agencies, and to provincial governments, their organizations and agencies in support of regional and country specific projects, programs and activities, and for special program and project expenses directly related thereto

Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto

Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations and general programs and specific programs, projects, activities and appeals and for special program and project expenses directly related thereto

75,100,000	...	(7,842,955)	...	67,257,045	...	67,249,632	7,413	...	62,312,272
100,000	...	...	...	100,000	...	100,000	...	...	2,669,412
100,000	...	51,826,524	...	51,926,524	...	51,926,524	...	...	20,709,507
2,700,000	...	(174,155)	...	2,525,845	...	2,525,844	1	...	2,575,128
241,100,000	...	65,581,647	...	306,681,647	...	306,663,995	17,652	...	282,883,958
976,400,000	7,236,401	36,902,200	(58,813,146)	961,725,455	...	917,239,029	44,486,426	...	914,351,749
213,300,000	...	...	(22,695,284)	190,604,716	...	190,530,112	74,604	...	200,179,802
...	...	...	28,500,000	28,600,000	...	28,600,000	...	...	7,100,000

Transfer Payments—Concluded

Source of authorities						Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers		Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	10,300,000	...	...	(2,075,000)	...	8,225,000	8,224,629	371	...	7,091,000
...	1,200,100,000	7,236,401	36,902,200	(55,083,430)	...	1,189,155,171	1,144,593,770	44,561,401	...	1,128,722,551
...	1,441,200,000	7,236,401	36,902,200	10,498,217	...	1,495,836,818	1,451,257,765	44,579,053	...	1,411,606,509
						Total—Contributions				
						Contributions to Canadian or international communications organizations, other federal, provincial or municipal governments, broadcasters and producers, other donor governments and institutions in support of the development information program involving the production and dissemination of development information, educational materials and related activities				
						Total—Contributions				
						Other transfer payments				
						Partnership program				
						(S) Encashment of notes issued to the development assistance funds of the international financial institutions in accordance with the International Development (Financial Institutions) Assistance Act				
...	99,300,000	20,000,000	...	...	44,382,880	163,682,880	163,682,880	...	...	159,144,829
...	99,300,000	20,000,000	...	...	44,382,880	163,682,880	163,682,880	...	...	159,144,829
						Total—Other transfer payments				
						Program Summary by Activity				
...	808,200,000	20,000,000	...	42,086,838	44,382,880	914,669,718	914,651,215	18,503	...	848,588,534
...	1,279,000,000	7,236,401	36,902,200	(39,251,467)	...	1,283,887,134	1,239,325,553	44,561,581	...	1,244,153,504
...	2,087,200,000	27,236,401	36,902,200	2,835,371	44,382,880	2,198,556,852	2,153,976,768	44,580,084	...	2,092,742,038
...	2,327,908,431	47,987,098	36,902,200	36,042,424	51,151,038	2,499,991,191	2,446,063,197	53,927,994	...	2,312,377,893
						Total Ministry				
						Statutory transfer payment.				

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
Canadian Interests Abroad Program	32,506,000	34,706,018	32,259,472	
Budgetary (responsible revenues)	32,506,000	34,706,018	32,259,472	
Passports				
Passport fees	32,506,000	34,706,018	32,259,472	
Total Program—Budgetary	32,506,000	34,706,018	32,259,472	
Total Department—Budgetary	32,506,000	34,706,018	32,259,472	
Export Development Corporation				
Non-budgetary (responsible receipts)				
Loan repayments. (Net)	137,000,000	(139,571,521)	(65,817,183)	
Total Program—Non-budgetary	137,000,000	(139,571,521)	(65,817,183)	
Total Ministry—Budgetary	32,506,000	34,706,018	32,259,472	
Non-budgetary	137,000,000	(139,571,521)	(65,817,183)	

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Canadian Interests Abroad Program				
Tax Revenue—				
Goods and services tax	1,451		300	
Total Tax Revenue	1,451		300	
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Loans, investments and advances—				
Remitted revolving fund surpluses	4,833		1,707	
Dividends paid by Canadian Commercial Corporation	1,340,000		1,430,000	
Personnel posted abroad	685,547		855,959	
	2,030,380		2,287,666	
Refunds of previous years' expenditure—				
Accountable advances	924,364		1,118,088	
Canada's share of unexpended balances of prior year assessed contributions to international organizations	5		807	
Program for Export Market Development—Contributions	3,841,263		3,463,121	
Sundries	4,939,090		2,844,497	
Adjustments of Prior Year's Payables at Year End	5,145,314		5,803,866	
	14,850,036		13,230,379	
Privileges, licences and permits—				
Import/export permits	4,528,961		4,469,215	
Rental of staff accommodations	18,323,107		17,493,004	
Rental of Crown-held automobiles and commuting transportation charges	195,314		313,710	
Revenue from Crown provided transportation	44,528		37,182	
Visa cost recoveries	36,006,238		13,238,630	
Office accommodation and services provided to provincial governments	92,765		911,568	
Revenue from Recreational Hardship Support Program	219,160		200,756	
Sundries	...		207,090	
	59,410,073		36,871,155	

Revenue—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Services and service fees—			Canadian Secretariat		
Consular services	420,207	424,209	Tax Revenue—		
Sundries	5,200	2,829	Goods and services tax	748	40
	425,407	427,038	Total Tax Revenue	748	40
Proceeds from sales	502,397	412,708			
Other non-tax revenue—			Non-Tax Revenue—		
Interest—Bank and Investment Interest	192,072	129,558	Refunds of previous years' expenditure—		
Profit on Exchange of Funds	(92,353)	14,370	Sundries	635	1,994
Services rendered on behalf of Passport Office	4,447,598	4,447,460	Other non-tax revenue—		
Fairs and missions	1,986,628	1,462,300	Sundries	9,015	920
Sundries	2,250,625	1,872,543	Repayment from the U.S. Section for various panels	41,601	74,104
	8,784,570	7,926,231		50,616	75,024
Total Non-Tax Revenue	86,002,863	61,155,177	Total Non-Tax Revenue	51,251	77,018
Total Program	86,004,314	61,155,477	Total Program	51,999	77,058
World Exhibitions Program			Export Development Corporation		
Non-Tax Revenue—			Non-Tax Revenue—		
Other non-tax revenue	370,000	245,000	Return on investments— ⁽¹⁾		
Total Program	370,000	245,000	Loans, investments and advances—	56,687,348	33,059,023
Total Department	86,374,314	61,400,477	Export Development Corporation		
Canadian International Development Agency			Other non-tax revenue—	23,046,593	17,113,628
Non-Tax Revenue—			Sundries		
Return on investments— ⁽¹⁾			Total Program	79,733,941	50,172,651
Loans, investments and advances—			International Joint Commission		
National governments including developing countries—			Non-Tax Revenue—		
International development assistance—Loans to developing countries	2,556,076	2,768,544	Refunds of previous years' expenditure	11,861	921
Refunds of previous years' expenditure—			Other non-tax revenue—		
Repayment of loans to developing countries	...	15,432	United States share of expenses of the regional office—		
Refunds of previous years' expenditure	5,976,377	2,882,870	Windsor	976,902	1,147,768
Adjustments of Prior Year's Payables at Year End	506,646	282,790	Receipt from other expenditure	29	...
	6,483,023	3,181,092	Receipt from other departments	28	...
			Total Program	976,959	1,147,768
Services and service fees—			Total Program	988,820	1,148,689
Services and commitment charges on loans to developing countries	214,996	335,466			
Other non-tax revenue	454,096	514,218			

	Current year	Previous year
	\$	\$
Ministry Summary		
Tax Revenue—		
Goods and services tax	2,199	340
Total Tax Revenue	2,199	340
Non-Tax Revenue—		
Return on investments	61,273,804	38,115,233
Refunds of previous years' expenditure	21,345,555	16,414,386
Privileges, licences and permits	59,410,073	36,871,155
Services and service fees	640,403	762,504
Proceeds from sales	502,397	412,708
Other non-tax revenue	33,682,834	27,021,869
Total Non-Tax Revenue	176,855,066	119,597,855
Total Ministry	176,857,265	119,598,195

(1) Interest unless otherwise indicated.

SECTION 10

1991-92 PUBLIC ACCOUNTS

Finance

Department
Auditor General
Canada Deposit Insurance
Corporation
Canadian International Trade
Tribunal
Office of the Superintendent of
Financial Institutions

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	10.2
Ministry summary	10.4
Programs by activity	10.9
Transfer payments	10.12
Details of amounts credited to the vote	10.14
Revenue	10.15

Department

Financial and Economic Policies Program

Objective

To assist the Government in deciding upon and implementing financial and other economic policies and programs.

Activity Description

Financial and Economic Policies

The development of policies and provision of advice pertaining to the financial and economic aspects of:

- the domestic and international economic situation and outlook;
- the Government's overall fiscal framework, expenditure plan and resource allocation;
- Government borrowing and debt management;
- the Canadian tax system;
- the economic and fiscal implications of Government programs including loans, investments and guarantees of the Crown;
- federal-provincial fiscal and economic relations; and
- tariffs, international trade, development assistance and international financial relations.

Domestic Coinage

The provision of funds for the production of domestic coinage.

International Financial Organizations

The provision of funds for the payment of Canada's subscriptions and obligations to various international organizations.

Administration

Includes executive direction for the Department; consultations and communications; and financial, personnel and administrative services.

Public Debt Program

Objective

To provide funds for the interest and servicing costs of the public debt and for the issuing costs of new borrowings.

Activity Description

Interest Costs

The provision of funds for interest costs on: unamortized debt payable in Canadian and foreign currencies, including the discount on Treasury Bills; employees and other pension accounts; Government annuities and various deposit and trust accounts.

Servicing and Issuing Costs

The provision of funds for servicing costs and for the costs of issuing new borrowings including bond discounts, premiums and commissions.

Fiscal Transfer Payments Program

Objective

To provide funds for payments to provincial governments under various statutory authorities.

Activity Description

Fiscal Transfer Payments

The provision of funds for payments to provincial governments under the Constitution Acts, the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, the Public Utilities Income Tax Transfer Act, and other statutory authority.

Special Program

Objective

To provide for a budgetary payment to the Foreign Claims Fund.

Auditor General

Objective

To provide appropriate audit information for use by the House of Commons in its scrutiny of Government programs and financial activities.

Activity Description

Legislative Auditing

The audit of the accounts of Canada, certain Crown corporations, and other entities to meet legislative reporting requirements. This would include providing audit opinions on the summary financial statements of Canada and of certain Crown corporations and other entities, and bringing to the attention of the House of Commons anything that the Auditor General considers to be significant.

Canada Deposit Insurance Corporation

Objective

To provide, for the benefit of persons having deposits with member institutions, deposit insurance against loss of part or all of such deposits because of the insolvency of the member institution.

Canadian International Trade Tribunal

Objective

In an economically and legally sound manner, to conduct investigations and inquiries and to make findings and, as directed, recommendations on matters affecting Canada's commerce and international trade, and to decide on taxpayers' appeals from Government customs and excise tax assessments.

Activity Description

Canadian International Trade Tribunal

The conduct of research and investigation, the receiving of evidence and the holding of public hearings so as to make adjudications, findings, determinations or recommendations in response to:

- references under the Canadian International Trade Tribunal Act by the Governor in Council on any economic, trade or commercial matter, including injury to Canadian producers of goods and services, or by the Minister of Finance on any tariff-related matter;
- investigations under the CITT Act of complaints, by Canadian producers of goods of serious injury caused by imports;
- appeals from decisions by the Government, in particular the Minister or the Deputy Minister of National Revenue, Customs and Excise under the Customs Act, the Excise Tax Act and the Special Import Measures Act; and
- other acts of Parliament or related regulations including references, injury inquiries, public interest determinations, reviews and importer rulings of anti-dumping and countervailing duty cases under the Special Import Measures Act.

Office of the Superintendent of Financial Institutions

Objective

To maintain public confidence in the Canadian financial services system through development and administration of a supervisory framework which seeks to ensure that federally regulated financial institutions and pension plans are able to meet their obligations as they fall due; and to provide actuarial services and advice to the Government with respect to programs in operation or under development.

Activity Description

Financial Institutions Supervision and Actuarial Services

The regulation of financial institutions and employer sponsored pension plans under federal jurisdiction as well as the provision of actuarial services to other Government departments.

Ministry Summary

Source of authorities					Disposition of authorities					
Available from previous years	As shown in			Total available for use	Vote	Department	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers							
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	56,606,000	...	...	56,606,000	1	Financial and Economic Policies Program ⁽¹⁾				
...	...	7,205,000	...	7,205,000	1c	Program expenditures				
...	56,606,000	7,205,000	...	63,811,000		Program expenditures	62,805,826	1,005,174	...	84,045,950
...	...	263,000,000	...	263,000,000	2b	Total—Vote 1	241,855,000	21,145,000	...	...
...	51,100	...	4,258	55,358	(S)	Contributions	55,358	...	...	49,825
...	...	...	...	...	(S)	Minister of Finance—Salary and motor car allowance				
...	...	...	...	...	(S)	Payments to International Development Association (Bretton Woods and Related Agreements Act)	197,110,000	...	...	152,010,000
...	217,200,000	(20,000,000)	(90,000)	197,110,000	(S)	Payments to International Monetary Fund's Enhanced Structural Adjustment Facility	12,600,000	...	...	4,439,186
...	12,600,000	...	...	12,600,000	(S)	Contributions to employee benefit plans	6,771,000	...	...	6,768,496
...	6,180,000	...	591,000	6,771,000	(S)	Purchase of domestic coinage	31,130,385	...	...	28,326,377
...	55,742,000	...	(24,611,615)	31,130,385	(S)	Payments to the Global Environment Facility of the International Bank for Reconstruction and Development	1,000,000	...	...	...
...	...	1,000,000	...	1,000,000	(S)	Payment of liabilities previously transferred to revenue	328,794	...	...	472,408
...	...	...	328,794	328,794	(S)	Refunds of amounts credited to revenue in previous years	34,932	...	...	...
...	...	...	34,932	34,932	(S)	Appropriations not required for the current year	...	...	...	27,091,849
...	348,379,100	251,205,000	(23,742,631)	575,841,469		Total budgetary	553,691,295 ⁽²⁾	22,150,174	...	303,204,091
...	...	...	9,703,000	9,703,000	35	Privatization and Regulatory Affairs ⁽¹⁾	...	9,703,000	...	...
...	...	...	...	...	(S)	Program expenditures	...	...	...	...
...	...	...	735,000	735,000	(S)	Contributions to employee benefit plans	...	735,000	...	...
...	...	...	...	...		Total budgetary	...	10,438,000	...	...
...	...	...	10,438,000	10,438,000	L10	In accordance with the Bretton Woods and Related Agreements Act, the issuance of non-interest bearing non-negotiable demand notes in an amount not to exceed \$316,210,000 to the International Development Association. (Gross)			...	...
...	1	...	316,209,999	316,210,000	(S)	(L) Loans to the International Monetary Fund pursuant to the Bretton Woods and Related Agreements Act, 8.1 (1). Limit \$550,000,000. (Gross)	316,210,000	...	...	276,090,000
491,739,153	75,000,000	...	(75,000,000)	491,739,153					472,751,181	10,479,142
							18,987,972			

(S)	(L)	Subscriptions to the International Bank for Reconstruction and Development pursuant to the Bretton Woods and Related Agreements Act. Limit \$2,627,671,570 US. (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)									
		Payment estimated at \$30,530,000. (Gross)									
2,770,330,675	...	...	75,378,264	...	2,845,708,939	...	...	...	2,845,708,939	...	...
...	30,530,000	...	...	...	30,530,000	...	...	7,433,555	...	...	18,255,955
3,714,052	...	...	...	...	3,815,108	...	...	...	...	...	...
...	...	...	101,056	...	...	...	...	...	3,815,108	...	...
...	...	27,282,827	1,028,462	...	28,311,289	...	...	...	...	...	...
...
...	...	1	3,333,333	...	3,333,334	...	...	...	...	...	...
...	...	...	...	...	168,348,000	...	...	...	168,348,000	...	...
...
...	...	...	4,500,000	...	4,500,000	...	...	...	4,500,000	...	...
...	...	...	420,991,000	...	420,991,000	...	...	...	420,991,000	...	...
...	...	...	672,726,553	...	672,726,553	...	...	...	672,726,553	...	(27,260,691)
...	...	...	...	...	27,228,147	...	...	...	27,228,147	...	...
...	...	...	3,830,500,000	...	3,830,500,000	...	...	...	3,830,500,000	...	...
3,265,783,880	105,530,001	27,282,828	5,445,344,814	8,843,941,523	8,843,941,523	389,939,040	7,433,555	8,446,568,928	277,564,406	...	...
...	348,379,100	251,205,000	(13,304,631)	586,279,469	586,279,469	553,691,295	32,588,174	...	303,204,091 ⁽¹⁾
3,265,783,880	105,530,001	27,282,828	5,445,344,814	8,843,941,523	8,843,941,523	389,939,040	7,433,555	8,446,568,928	277,564,406 ⁽¹⁾
Public Debt Program											
...	43,200,000,000	(1,700,000,000)	(233,911,766)	41,266,088,234	41,266,088,234	41,266,088,234	...	...	42,791,647,614	...	...
...	43,200,000,000	(1,700,000,000)	(233,911,766)	41,266,088,234	41,266,088,234	41,266,088,234	...	...	42,791,647,614	...	...

Ministry Summary—Continued

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Total available for use	Vote		
	Main Estimates	Supplementary Estimates	Adjustments and transfers				
\$	\$	\$	\$	\$		Used in the current year	Available for use in subsequent years
...	8,066,000,000	(309,400,000)	165,231,540	7,921,831,540	(S)	Fiscal Transfer Payments Program	...
...	280,000,000	...	(91,135,961)	188,864,039	(S)	Payments to provincial governments under the Constitution Acts, 1867-1982, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, and other statutory authority	8,063,300,429
...	8,346,000,000	(309,400,000)	74,095,579	8,110,695,579		Payments to the provinces under the Public Utilities Income Tax Transfer Act	236,278,836
...	10,000	...	...	10,000		Total Program—Budgetary	8,299,579,265
...	...	...	...	...		Special Program	...
...	...	...	...	...	15	Foreign Claims Fund	...
...	...	...	...	...	16b	To add to Finance Vote 22a, Appropriation Act No. 9, 1966, immediately following the words "Canadian claims", in sub-paragraph (b), the following: and all amounts received from the United Nations Compensation Commission or other sources pursuant to claims made by Canada, Canadian citizens or Canadian residents as a result of the invasion and occupation of Kuwait by Iraq in 1990-91	3,100
...	...	1	...	1	17c	Payments to Investors' Indemnity Account	...
...	125,000	...	...	125,000	(S)	Payments to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank pursuant to the Financial Institutions Depositors Compensation Act	35,000
71,503,708	...	...	...	71,503,708		Total budgetary	...
71,503,708	10,000	125,001	...	71,638,709		(S) (L) Payment to the Canadian Commercial Bank pursuant to the Canadian Commercial Bank Financial Assistance Act, Limit \$75,000,000. (Gross)	38,100
2,000,000	...	...	...	2,000,000		Total non-budgetary	...
2,000,000	...	...	...	2,000,000		Total Program—Budgetary	2,000,000
71,503,708	10,000	125,001	...	71,638,709		Total Department—Budgetary	38,100
2,000,000	...	...	...	2,000,000		Non-budgetary	...
71,503,708	51,894,389,100	(1,758,069,999)	(173,120,818)	50,034,701,991		Total Department—Budgetary	51,394,469,070 ⁽¹⁾
2,677,783,880	105,530,001	27,282,828	5,445,344,814	8,845,941,523		Non-budgetary	277,564,406 ⁽¹⁾
...

Ministry Summary—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers						
\$	\$	\$	\$	\$		\$	\$	\$	\$
672,726,553	...	...	(672,726,553)	(S)	(L) Loans and Crown guarantees to the Corporation pursuant to the Air Canada Act, Section 19. Limit \$750,000,000. (Net)	...	...	...	...
27,228,147	...	...	(27,228,147)	(S)	(L) Advances for loans to, or purchase of preferred shares in, the Corporation pursuant to the Petro-Canada Act, Section 22. Limit \$1,000,000,000. (Net)	...	...	...	...
3,830,500,000	...	...	(3,830,500,000)	...	Subscriptions for common shares of the Corporation pursuant to the Petro-Canada Act, Section 5. Limit \$4,900,000,000. (Gross)	...	...	...	...
5,124,293,700	...	...	(5,124,293,700)	...	Total non-budgetary	...	...	...	...
...	10,438,000	...	(10,438,000)	...	Total Program—	...	...	...	(1)
5,124,293,700	...	...	(5,124,293,700)	...	Budgetary	...	...	...	(1)
...	...	...	...	...	Non-budgetary	...	...	...	...
110,093,947	51,976,128,100	(1,756,466,520)	(182,474,960)	...	Total Ministry—	49,986,430,471	36,348,888	124,501,208	51,464,021,400 ⁽¹⁾
10,167,077,580	105,530,001	27,282,828	321,051,114	...	Budgetary	949,939,040	7,433,555	9,663,568,928	127,564,406
...	...	...	...	...	Non-budgetary	...	...	...	...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) During the year, Privatization and Regulatory Affairs was terminated. The responsibilities have been transferred to the Financial and Economic Policies Program and Treasury Board Secretariat. Therefore, the previous year's expenditure has been restated to reflect this transfer of responsibilities.

(1) The current year's expenditures are shown under the Financial and Economic Policies Program.

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates		Supplementary Estimates		Transfers ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use				
	\$	\$	\$	\$									
Department Financial and Economic Policies Program⁽¹⁾													
Operating Financial and economic policies													
...	39,340,000	4,751,000	...	...	419,314	...	...	...	44,510,314	41,322,160	3,188,154	...	41,250,530
...	55,742,000	...	...	...	(24,611,615)	...	...	...	31,130,385	31,130,385	...	...	28,326,377
...	27,887,100	2,454,000	...	...	539,670	(5,254,000)	...	...	25,626,770	27,759,001	(2,132,231)	...	74,123,980
Privatization and Regulatory Affairs ⁽¹⁾													
...	...	...	...	...	10,118,000	...	...	...	10,118,000	...	(2)	...	...
...	(5,254,000)	...	...	...	...	...	5,254,000	...	...	...	10,118,000	...	...
...	117,715,100	7,205,000	...	...	10,118,000	(23,652,631)	...	...	111,385,469	100,211,546	11,173,923	...	143,700,887
Total—Operating													
Capital Financial and economic policies													
...	...	...	...	...	...	...	...	...	864,000	316,285	(316,285)	...	588,809
...	864,000	...	...	...	...	...	...	...	...	585,812	278,188	...	2,465,209
Privatization and Regulatory Affairs ⁽¹⁾													
...	...	...	...	...	320,000	...	...	...	320,000	...	(2)	...	...
...	864,000	...	...	...	320,000	...	...	...	1,184,000	902,097	281,903	...	3,054,018
Total—Capital													
Transfer payments International financial organizations													
...	229,800,000	244,000,000	...	...	...	(90,000)	...	...	473,710,000	452,577,652	21,132,348	...	156,449,186
Non-budgetary Financial and economic policies													
...	...	...	...	...	5,124,293,700	...	...	...	5,124,293,700	...	...	5,124,293,700	(27,260,691)
3,265,783,880	105,530,001	27,282,828	...	...	...	321,051,114	...	...	3,719,647,823	389,939,040	7,433,555	3,322,275,228	304,825,097
3,265,783,880	105,530,001	27,282,828	...	...	5,124,293,700	321,051,114	...	...	8,843,941,523	389,939,040	7,433,555	8,446,568,928	277,564,406
Program Summary													
Financial and economic policies—													
...	39,340,000	4,751,000	...	...	...	419,314	...	...	44,510,314	41,638,445	2,871,869	...	41,839,339
...	...	...	...	...	...	5,124,293,700	...	...	5,124,293,700	...	...	5,124,293,700	(27,260,691)
...	55,742,000	...	...	...	...	(24,611,615)	...	...	31,130,385	31,130,385	...	...	28,326,377
International financial organizations—													
...	229,800,000	244,000,000	...	...	...	(90,000)	...	...	473,710,000	452,577,652	21,132,348	...	156,449,186
3,265,783,880	105,530,001	27,282,828	...	...	...	321,051,114	...	...	3,719,647,823	389,939,040	7,433,555	3,322,275,228	304,825,097

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in			Transfers between ministries			Transfers within this ministry			Amounts credited to the vote		Total available for use	
	Main Estimates	Supplementary Estimates								Statutory adjustments			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	23,497,100	2,454,000	...	...	539,670	...	26,490,770	...	10,438,000	...	28,344,813	(1,854,043)	...
...	...	...	...	...	10,438,000	...	...	...	...	...	10,438,000	...	...
...	348,379,100	251,205,000	...	...	10,438,000	(23,742,631)	...	586,279,469	...	...	553,691,295	32,588,174	...
3,265,783,880	105,530,001	27,282,828	...	...	5,124,293,700	321,051,114	...	8,843,941,523	...	...	389,939,040	7,433,555	...
...
...	42,825,000,000	(1,680,000,000)	...	...	(162,192,151)	...	40,982,807,849	...	...	...	40,982,807,849	...	42,574,145,542
...	375,000,000	(20,000,000)	...	...	(71,719,615)	...	283,280,385	...	...	...	283,280,385	...	217,502,072
...	43,200,000,000	(1,700,000,000)	...	...	(233,911,766)	...	41,266,088,234	...	...	...	41,266,088,234	...	42,791,647,614
Fiscal Transfer Payments Program													
...	8,346,000,000	(309,400,000)	...	...	74,095,579	...	8,110,695,579	...	...	...	8,110,695,579	...	8,299,579,265
...	8,346,000,000	(309,400,000)	...	...	74,095,579	...	8,110,695,579	...	...	...	8,110,695,579	...	8,299,579,265
71,503,708	10,000	125,001	...	...	...	...	71,638,709	...	...	...	125,000	10,001	38,100
2,000,000	...	...	...	...	...	...	2,000,000	...	...	...	...	...	2,000,000
71,503,708	10,000	125,001	...	...	...	...	71,638,709	...	...	...	125,000	10,001	38,100
2,000,000	...	...	...	...	...	...	2,000,000	...	...	...	...	...	2,000,000
71,503,708	51,894,389,100	(1,758,069,999)	...	...	10,438,000	(183,558,818)	...	50,034,701,991	...	...	49,930,600,108	32,598,175	51,394,469,070
3,267,783,880	105,530,001	27,282,828	...	...	5,124,293,700	321,051,114	...	8,845,941,523	...	...	389,939,040	7,433,555	277,564,406
...
...	58,141,000	...	...	...	518,832	...	58,659,832	...	...	...	55,762,265	2,897,567	54,094,695
...	1,360,000	...	...	...	...	...	1,360,000	...	...	...	1,005,277	354,723	1,720,592
...	505,000	...	...	...	...	...	505,000	...	...	...	498,706	6,294	503,540
...	60,006,000	...	...	...	518,832	...	60,524,832	...	...	...	57,266,248	3,258,584	56,318,827

Canada Deposit Insurance Corporation									
1,775,000,000	1,775,000,000	Non-budgetary	560,000,000	...
1,775,000,000	1,775,000,000	Total Program—Non-budgetary	560,000,000	...
Canadian International Trade Tribunal									
...	7,898,000	1,558,479	84,000	9,540,479	Operating	9,040,451	500,028
...	135,000	45,000	180,000	Capital	319,650	(139,650)
...	8,033,000	1,603,479	84,000	9,720,479	Total Program—Budgetary	9,360,101	360,378
Office of the Superintendent of Financial Institutions									
38,590,239	42,656,000	(40,659,000)	Financial institutions supervision and actuarial services	(12,582,981)	172,720
...	481,026	...	Civil service insurance
...	(40,659,000)	481,026	481,026	actuarial liability adjustment	481,026	...
38,590,239	1,997,000	481,026	41,068,265	Revenue credited to the vote
...	Total—Operating	(12,101,955)	172,720
...	1,265,000	1,265,000	Capital	1,305,969	(40,969)
Program Summary									
38,590,239	3,262,000	41,852,239	Financial institutions supervision and actuarial services	(11,277,012)	131,751
...	481,026	...	Civil service insurance
...	481,026	481,026	actuarial liability adjustment	481,026	...
38,590,239	3,262,000	481,026	42,333,265	Total Program—Budgetary	(10,795,986)	131,751
Privatization and Regulatory Affairs ⁽¹⁾									
...	10,118,000	(10,118,000)	...	Operating
...	320,000	(320,000)	...	Capital
5,124,293,700	(5,124,293,700)	...	Non-budgetary
5,124,293,700	10,438,000	(10,438,000)	...	Total Program—Budgetary
...	(5,124,293,700)	...	Non-budgetary
Total Ministry—									
110,093,947	51,976,128,100	(1,756,466,520)	(182,474,960)	...	Budgetary	49,986,430,471	36,348,888
10,167,077,580	105,530,001	27,282,828	321,051,114	...	Non-budgetary	949,939,040	7,433,555
Total									
120,261,021,427	51,976,128,100	(1,756,466,520)	(182,474,960)	...	Budgetary	50,436,370,911	36,385,443
...	Non-budgetary	949,939,040	7,433,555

(1) During the year, Privatization and Regulatory Affairs was terminated. The responsibilities have been transferred to the Financial and Economic Policies Program and Treasury Board Secretariat. Therefore, the previous year's expenditure has been restated to reflect this transfer of responsibilities.

(2) The current year's expenditures are shown under the Financial and Economic Policies Program.

Transfer Payments

Source of authorities										Adjustments and transfers					Disposition of authorities				
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Department					Used in the current year	Variance under or (over)	Available for use in subsequent years				
	Main Estimates	Supplementary Estimates						Financial and Economic Policies Program											
\$	\$	\$	\$	\$	\$	\$	\$						\$	\$	\$				
...	...	263,000,000	...	...	...	...	263,000,000						241,855,000	21,145,000	...
...	...	...	...	...	...	...	...						12,652	(12,652)	...
...	...	263,000,000	...	...	...	...	263,000,000						241,867,652	21,132,348	...
Total—Contributions																			
Other transfer payments																			
International financial organizations																			
(S) Encashment of demand notes by the International Development Association in accordance with the Bretton Woods and Related Agreements Act																			
...	217,200,000	(20,000,000)	...	...	...	(90,000)	197,110,000						197,110,000	...	...		
(S) Payments to International Monetary Fund's enhanced structural adjustment facility																			
...	12,600,000	...	...	...	...	...	12,600,000						12,600,000	...	...		
(S) Payments to the Global Environment Facility of the International Bank for Reconstruction and Development																			
...	...	1,000,000	...	...	...	...	1,000,000						1,000,000	...	...		
...	229,800,000	(19,000,000)	...	...	...	(90,000)	210,710,000						210,710,000	...	...		
Total—Other transfer payments																			
Program Summary by Activity																			
Financial and economic policies																			
...	229,800,000	(19,000,000)	...	...	...	(90,000)	210,710,000						210,710,000	...	...		
...	229,800,000	244,000,000	...	...	...	(90,000)	473,710,000						452,577,652	21,132,348	...	
Total Program																			
Fiscal Transfer Payments Program																			
Other transfer payments																			
...	36,000,000	...	...	...	...	(108,563)	35,891,437						35,891,437	...	...		
...	8,433,000,000	(507,000,000)	...	...	...	149,144,000	8,075,144,000						8,075,144,000	...	...		
...	280,000,000	...	...	...	...	(91,135,961)	188,864,039						188,864,039	...	...		
...	(403,000,000)	2,000,000	...	...	...	(1,198,942)	(402,198,942)						(402,198,942)	...	...		

...	...	195,600,000	...	...	22,000	195,622,000	(S) Fiscal stabilization	...	...	195,622,000	...	...	148,543,000
...	...	...	...	...	14,898,045	14,898,045	(S) Preferred share dividend	...	...	14,898,045	...	...	1,328,451
...	...	...	...	...	2,475,000	2,475,000	taxes	...	...	2,475,000	...	...	...
...	...	...	...	...	...	...	(S) Revenue guarantee	...	...	2,475,000	...	...	...
...	8,346,000,000	(309,400,000)	...	...	74,095,579	8,110,695,579	Total Program	...	...	8,110,695,579	...	...	8,299,579,265
...	8,575,800,000	(65,400,000)	...	...	74,005,579	8,584,405,579	Total Department	...	21,132,348	8,563,273,231	...	...	8,456,028,451
Auditor General													
Grants													
Legislative auditing													
International Organization of Supreme													
...	5,000	...	...	...	...	5,000	Audit Institutions	...	...	3,480	1,520	...	3,540
...	5,000	...	...	...	...	5,000	Total—Grants	...	...	3,480	1,520	...	3,540
Contributions													
Legislative auditing													
Canadian Comprehensive Auditing													
...	500,000	...	...	...	...	500,000	Foundation	...	...	495,226	4,774	...	500,000
...	500,000	...	...	...	...	500,000	Total—Contributions	...	...	495,226	4,774	...	500,000
...	505,000	...	...	...	...	505,000	Total Program	...	...	498,706	6,294	...	503,540
...	8,576,305,000	(65,400,000)	...	...	74,005,579	8,584,910,579	Total Ministry	...	...	8,563,771,937	21,138,642	...	8,456,531,991

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Department				
Financial and Economic Policies Program ⁽¹⁾				
Budgetary (respendable revenues)				
Administration				
Expenditures for goods and services recovered from Treasury Board and the Office of the Comptroller General	5,254,000	4,589,000	6,034,800	
Privatization and Regulatory Affairs ⁽¹⁾				
Non-budgetary (respendable receipts)				
Air Canada loan repayment	...	...	27,260,691	
Total Program—Budgetary	5,254,000	4,589,000	6,034,800	
Non-budgetary	...	...	27,260,691⁽¹⁾	
Total Department—Budgetary	5,254,000	4,589,000	6,034,800	
Non-budgetary	...	...	27,260,691⁽¹⁾	
Canada Deposit Insurance Corporation				
Non-budgetary (respendable receipts)				
Loan repayments	...	...	150,000,000	
Total Program—Non-budgetary	...	...	150,000,000	
Office of the Superintendent of Financial Institutions				
Budgetary (respendable revenues)				
Financial institutions supervision and actuarial services	36,519,000			
Assessments on:				
Banks	...	12,549,843	7,038,423	
Insurance companies	...	30,634,934	21,438,708	
Investment companies	...	76,803	128,495	
Trust companies	...	4,910,318	2,962,760	
Loan companies	...	3,819,357	1,438,005	
Co-operative credit societies	...	548,724	555,283	
	36,519,000	52,539,979	33,361,674	
Services provided to Canada Deposit Insurance Corporation	600,000	527,455	448,979	
Services provided to Canada Pension Plan	871,000	1,022,668	706,740	
Fees collected under Pension Benefits Standards Act	2,600,000	2,245,471	815,997	
Penalties	...	21,390	32,580	
Other revenue credited to the vote	69,000	638,731	12,000	
Refunds of previous years' expenditure	...	27,707	1,447,331	
Adjustments of Prior Year's Payables at Year End	...	66,483	...	
Total Program—Budgetary	40,659,000⁽²⁾	57,089,884	36,825,301	
Total Ministry—Budgetary	45,913,000	61,678,884	42,860,101	
Non-budgetary	...	...	177,260,691	

(1) During the year, Privatization and Regulatory Affairs was terminated. The responsibilities have been transferred to the Financial and Economic Policies Program.

(2) Breakdown of amount as shown in the Main Estimates not available.

Department	Current year		Previous year	
	\$	\$	\$	\$
Financial and Economic Policies Program⁽²⁾				
Tax Revenue—				
Goods and services tax	2,337	...		
Total Tax Revenue	2,337	...		
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Loans, investments and advances—				
Canada Deposit Insurance Corporation	221,812,652	143,148,739		
Bank of Canada—Transfer of profit	1,843,753,027	2,808,476,971		
Canada Development Investment Corporation	15,963,859	7,879,597		
Federal-provincial employment loans program	6,014,391	6,278,978		
Federal-provincial fiscal arrangements	58,944	58,944		
Municipal Development and Loan Board	2,932,359	3,257,828		
Special development loans program	4,739,543	7,008,723		
Winter capital projects fund	11,660,660	12,848,178		
Jamaica—Special program—Economic assistance	4,598,020	4,133,350		
United Kingdom—The United Kingdom Financial Agreement Act, 1946	10,990,918	11,597,490		
International Monetary Fund	5,301,798	3,964,442		
Petro-Canada	11,263,856	...		
Telesat Canada—Dividend ⁽³⁾	1,500,000	1,500,000		
Air Canada	5,076,152	7,086,328		
Ottawa Civil Service Recreational Association	6,767	7,394		
Town of Ormoco Development Corporation	587	1,338		
Foreign exchange accounts—				
Exchange Fund Account—Profit	2,226,922,115	2,635,370,477		
International Monetary Fund—Subscriptions—Transfer of profit	17,197,818	11,140,372		
Cash—				
Interest—Chartered banks	36,629,183	76,438,028		
Interest on bank deposits	...	16,793		
Interest—Short term deposits	152,506,400	202,433,770		
Consolidated Special Purpose Account—				
Unemployment Insurance Contributions	22,291,431	...		
Other accounts—				
Supply Revolving Fund	1,806,399	6,639,946		
Government Telecommunications Agency Revolving Fund	777,268	1,019,108		
Canadian Government Printing Bureau Revolving Fund	...	471,310		
	4,603,804,147	5,950,778,104		
Refunds of previous years' expenditure—				
Refund of salaries, goods and services	95,238	405,255		
Adjustments of Prior Year's Payables at Year End	739,487	1,478,591		
Refund of capital purchase	(1,700)	...		
	833,025	1,883,846		
Services and service fees—				
Fines, penalties and forfeitures	7,293	41,373		
Fees—Access to information	3,285	1,194		
	10,578	42,567		
Domestic coinage	50,655,675	110,586,871		
Proceeds from sales—				
Proceeds from sales	11,425	11,230		
Sale of crown corporations	831,876	...		
	843,301	11,230		
Premium and discount on exchange	43,608,672	...		
Other non-tax revenue—				
Unclaimed balances—Bank of Canada	250,423	237,979		
Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest Account—Cheques	147	81		
Unclaimed cheques	9,037,190	14,000,562		
Recovery of employee pay deduction	470	741		
Recovery of employee benefits	8,289	31,221		
Other miscellaneous revenue	35,774	1,875,843		
Liabilities transferred from Government Annuities Account	...	347,624		
International Monetary Fund Valuation Account	2,149	...		
Donation to the Crown	...	6		
Transfer from War Claims Fund	...	17		
Mortgage Interest Premium	100,000	...		
Other receipts from Crown corporations	...	21,047		
	9,434,442	16,515,121		
Total Non-Tax Revenue	4,709,189,840	6,079,817,739		
Total Program	4,709,192,177	6,079,817,739		
Public Debt Program				
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Other accounts—				
Government's holdings of unmatured debt—Profit	1,109,737	10,345,585		

Revenue—Concluded

	Current year	Previous year
	\$	\$
Other non-tax revenue—		
Transfer from matured debt outstanding	1,052,545	3,318,181
Transfer—Outstanding balance—German coupons	...	1,924
	1,052,545	3,320,105
Total Program	2,162,282	13,665,690
Total Department	4,711,354,459	6,093,483,429⁽¹⁾
Auditor General		
Tax Revenue—		
Goods and services tax	15,594	2,028
Total Tax Revenue	15,594	2,028
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	48,495	49,724
Adjustments of Prior Year's Payables at Year End	59,264	32,324
	107,759	82,048
Services and service fees—		
Auditing services rendered to organizations	312,560	371,114
Other non-tax revenue	26,042	30,641
Total Non-Tax Revenue	446,361	483,803
Total Program	461,955	485,831
Canadian International Trade Tribunal		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	9,583	4,987
Other non-tax revenue—		
Miscellaneous	5	...
Total Program	9,588	4,987

	Current year	Previous year
	\$	\$
Office of the Superintendent of Financial Institutions		
Tax Revenue—		
Goods and services tax	11,872	...
Tax on insurance premiums: ⁽⁴⁾		
On insurance placed with unauthorized insurers	1,898,622	992,842
On insurance placed with authorized insurers through brokers or agents outside Canada	138,516	106,355
Total Tax Revenue	2,049,010	1,099,197
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	954	(102)
Adjustments of Prior Year's Payables at Year End	54,664	13,630
Total Non-Tax Revenue	55,618	13,528
Total Program	2,104,628	1,112,725
Ministry Summary		
Tax Revenue—		
Tax on insurance premiums	2,037,138	1,099,197
Goods and services tax	29,803	2,028
Total Tax Revenue	2,066,941	1,101,225
Non-Tax Revenue—		
Return on investments	4,604,913,884	5,961,123,689
Refunds of previous years' expenditure	1,984,409	1,984,409
Services and service fees	323,138	413,681
Domestic coinage	50,655,675	110,586,871
Proceeds from sales	843,301	11,230
Premium and discount on exchange	43,608,672	...
Other non-tax revenue	10,513,034	19,865,867
Total Non-Tax Revenue	4,711,863,689	6,093,985,747
Total Ministry	4,713,930,630	6,095,086,972⁽³⁾

(1) Interest unless otherwise indicated.

(2) During the year, Privatization and Regulatory Affairs was terminated. The responsibilities have been transferred to the Financial and Economic Policies Program.

(3) During the year, the responsibility for Telesat Canada was transferred from Communications.

(4) Therefore, the previous year's revenue has been restated by \$1,500,000.

(4) Under Part 1 of the Excise Tax Act, a tax of 10 percent is levied on net insurance premiums paid by any resident of Canada for insurance placed with insurers not authorized under the laws of Canada or of any province thereof to transact the business of insurance. A 10 percent premium tax is also levied on insurance placed with authorized insurers through brokers or agents outside Canada.

SECTION 11

1991-92 PUBLIC ACCOUNTS

Fisheries and Oceans

Department Canadian Saltfish Corporation Freshwater Fish Marketing Corporation

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	11.2
Ministry summary	11.3
Programs by activity	11.5
Transfer payments	11.7
Revenue	11.11

Department

Objective

To undertake policies and programs in support of Canada's economic, ecological and scientific interests in the oceans and inland waters, and to provide for the conservation, development and sustained economic utilization of Canada's fisheries resources in marine and inland waters for those who derive their livelihood or benefit from these resources; and to coordinate the policies and programs of the Government of Canada respecting Oceans.

Activity Description

Science

Research and the provision of reliable scientific advice for the management of fisheries and fish habitat; research and the description of the climate of the ocean and its influence on fish stocks and the atmosphere; description, quantification and communication of marine environmental factors relating to marine engineering and transportation; hydrographic surveying and charting of Canadian waters for the purpose of safe navigation; development and refinement of methodology and technology needed for the Department's scientific role and transfer of technology to Canadian industry; coordination of the Government of Canada's marine science program.

Atlantic Fisheries

All federal fisheries and habitat management and development functions in the Atlantic zone and the waters adjacent to Newfoundland, Nova Scotia, New Brunswick, Prince Edward Island and Quebec, and within and adjacent to Canada's 200-mile fisheries zones on the Atlantic coast, including the river systems and lakes in all of those provinces except Quebec; the planning and execution of those functions through which the Department manages the fisheries resource and the primary sector of the Atlantic fishing industry.

Pacific and Freshwater Fisheries

All federal fisheries and habitat management and development functions in the Pacific and Arctic Oceans, British Columbia, the Yukon and the Northwest Territories and the provinces of Alberta, Saskatchewan, Manitoba and Ontario, including management in Canadian portions of transboundary rivers, shared management in international fisheries, and management of the Native, recreational and commercial fishing effort, except where authority has been delegated to the provinces for the management of inland fisheries. It also includes the direction of the Department's national habitat management functions.

Inspection Services

Inspection services include the development, formulation and implementation of national policies, regulations and programs to ensure that Canadian produced fish and fish products meet appropriate grade, handling, identity, process, quality and safety standards; and that imported fish and fish products meet minimum standards of identity, quality and safety.

International

Making international arrangements to advance Canada's fisheries conservation and trade interests, in cooperation with other Government departments; the negotiation and administration of international treaties and agreements affecting bilateral and multilateral fisheries relations with other countries; and formulation and representation of fisheries trade positions.

Corporate Policy and Program Support

Executive direction of the Program, corporate and regional management, capital asset management and provision of policy and administrative services; the overall coordination of federal policies and programs relating to oceans; and the development and promulgation of the Department's national regulations and the direction of the Department's enforcement activities.

Canadian Saltfish Corporation

Objective

To regulate interprovincial and export trade in saltfish.

Freshwater Fish Marketing Corporation

Objective

To regulate interprovincial and export trade in freshwater fish.

Ministry Summary

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Vote	Used in the current year		
	Main Estimates	Supplementary Estimates	Adjustments and transfers		Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$		\$	\$	\$
Department							
...	587,318,000	...	...	1	...	...	...
...	...	9,435,984	...	1b	...	...	...
...	...	1	...	1c	...	...	...
...	...	...	7,336,269		...	...	...
...	587,318,000	9,435,985	7,336,269		575,459,578	28,630,676	586,430,434
...	103,966,000	...	...	5	...	...	...
...	...	...	(7,336,269)		...	...	...
...	103,966,000	...	(7,336,269)		77,685,075	18,944,656	137,655,786
...	22,140,000	...	...	10	...	...	...
...	...	47,221,300	...	10b	...	...	...
...	...	1	...	10c	...	...	...
...	22,140,000	47,221,301	...		52,846,979	16,514,322	19,735,513
...	51,100	...	4,258	(S)	...	...	...
...	1,000,000	...	(1,000,000)	(S)	55,358	...	49,825
...	46,098,000	...	4,469,790	(S)	...	...	163,906
...	...	...	150,410	(S)	50,567,790	...	45,169,000
...	...	...	97,430	(S)	150,410	...	...
...	...	...	...		97,430	...	462,039
...	760,573,100	56,657,286	3,721,888		756,862,620	64,089,654	789,666,503
150,000	...	...	...	L38b	...	...	...
...	...	...	...		...	150,000	...
150,000	760,573,100	56,657,286	3,721,888		756,862,620	64,089,654	789,666,503
...
150,000	...	...	...		...	150,000	...
Canadian Saltfish Corporation							
...	...	...	...	L23b	...	...	...
18,600,000	...	...	...		1,400,000	...	17,200,000
18,600,000	...	...	...		1,400,000	...	17,200,000

Ministry Summary—Concluded

Available from previous years	Source of authorities			Adjustments and transfers	Total available for use	Vote	Disposition of authorities			
	As shown in	Main Estimates	Supplementary Estimates				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
Freshwater Fish Marketing Corporation										
L30b Loans to the Corporation and guarantees for loans pursuant to the Freshwater Fish Marketing Act. Aggregate of all amounts borrowed by the Corporation limited to \$16,900,000. (Net) ⁽¹⁾										
13,500,000	...	...	...	(9,100,000)	4,400,000		(3,900,000)	...	8,300,000	(9,655,819)
13,500,000	...	...	...	(9,100,000)	4,400,000		(3,900,000)	...	8,300,000	(9,655,819)
Total Program—Non-budgetary										
Total Ministry—										
...	760,573,100	56,657,286	...	3,721,888	820,952,274		756,862,620	64,089,654	...	789,666,503
32,250,000	...	...	...	(9,100,000)	23,150,000		(2,500,000)	...	25,650,000	(22,255,819)

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) The limit was decreased from \$26,000,000 to \$16,900,000 pursuant to PC 1991-996.

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Transfers ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote								
							\$	\$						\$
...	210,801,000	...	...	1,450,900	1,722,800	...	213,974,700	Operating	208,096,201	5,878,499	...	209,272,959
...	116,218,000	...	...	6,807,852	788,008	...	123,813,860	Science	117,989,681	5,824,179	...	114,264,510
...	96,186,000	9,435,985	...	1,634,015	603,460	...	107,859,460	Atlantic fisheries	104,156,777	3,702,683	...	100,321,828		
...	37,237,000	...	...	(3,041,600)	375,060	...	34,570,460	Pacific and freshwater fisheries	33,444,657	1,125,803	...	34,519,903
...	4,957,000	...	...	250,300	17,740	...	5,225,040	Inspection services	5,342,778	(117,738)	...	4,835,349
...	168,068,100	...	...	234,802	1,214,820	...	169,517,722	International	157,300,472	12,217,250	...	169,060,655
...	633,467,100	9,435,985	...	7,336,269	4,721,888	...	654,961,242	Corporate policy and program support	626,330,566	28,630,676	...	632,275,204		
...	7,849,000	...	...	6,013,800	...	...	13,862,800	Total—Operating	13,082,572	780,228	...	20,368,605
...	2,777,000	...	...	5,493,800	...	...	8,270,800	Capital	7,135,395	1,135,405	...	7,572,340
...	7,491,000	...	...	4,719,700	...	...	12,210,700	Science	10,827,547	1,383,153	...	12,174,467
...	1,970,000	...	...	1,529,100	...	...	3,499,100	Atlantic fisheries	3,021,868	477,232	...	4,729,916
...	...	...	...	50,000	...	...	50,000	Pacific and freshwater fisheries	57,719	(7,719)	...	8,630
...	83,879,000	...	...	(25,142,669)	...	...	58,736,331	Inspection services	43,559,974	15,176,357	...	92,801,828
...	103,966,000	...	...	(7,336,269)	...	...	96,629,731	International	77,685,075	18,944,656	...	137,655,786
...	758,000	...	...	241,400	...	...	999,400	Corporate policy and program support	963,240	36,160	...	870,627
...	17,382,000	5,871,300	...	(3,539,400)	...	...	19,713,900	Science	18,288,273	1,425,627	...	14,900,194
...	250,000	250,000	...	947,600	...	...	1,447,600	Atlantic fisheries	1,456,550	(8,950)	...	693,300
...	...	...	...	5,000	...	...	5,000	Pacific and freshwater fisheries	5,000	...	...	5,500
...	4,750,000	41,100,001	...	2,345,400	(1,000,000)	...	47,195,401	Inspection services	...	...	...	3,265,892
...	23,140,000	47,221,301	...	...	(1,000,000)	...	69,361,301	International	32,133,916	15,061,485	...	19,735,513
150,000	...	...	...	...	...	...	150,000	Corporate policy and program support	52,846,979	16,514,322	...	...
								Total—Transfer payments						
								Non-budgetary Fishing Vessel Insurance Plan				150,000		

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				Total available for use	Disposition of authorities				
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Used in the current year		Variance under or (over)	Available for use in subsequent years	Used in the previous year		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	219,408,000	...	...	7,706,100	1,722,800	...	228,836,900	Departmental Summary				230,512,191
...	136,377,000	5,871,300	...	8,762,252	788,008	...	151,798,560	Science	...	222,142,013	6,694,887	...	
...	103,927,000	9,685,985	...	7,301,315	603,460	...	121,517,760	Atlantic fisheries	...	143,413,349	8,385,211	...	
...	39,207,000	...	...	(1,507,500)	375,060	...	38,074,560	Pacific and freshwater fisheries	...	116,440,874	5,076,886	...
...	4,957,000	...	...	300,300	17,740	...	5,275,040	Inspection services	...	36,471,525	1,603,035	...
...	256,697,100	41,100,001	...	(22,562,467)	214,820	...	275,449,454	International	...	5,400,497	(125,457)	...	
...	...	...	...	...	...	...	...	Corporate policy and program support	...	232,994,362	42,455,092	...
150,000	...	...	...	...	...	...	150,000	Fishing Vessel Insurance Plan—Non-budgetary	...	...	...	150,000
...	760,573,100	56,657,286	...	...	3,721,888	...	820,952,274	Total Department—				789,666,503
150,000	...	...	...	...	...	...	150,000	Budgetary	...	756,862,620	64,089,654	...
...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	150,000
18,600,000	...	...	...	...	...	...	18,600,000	Canadian Saltfish Corporation				(12,600,000)
...	...	...	...	...	...	...	...	Non-budgetary	...	1,400,000	...	17,200,000
18,600,000	...	...	...	...	...	...	18,600,000	Total Program—				(12,600,000)
...	...	...	...	...	...	...	...	Non-budgetary	...	1,400,000	...	17,200,000
13,500,000	...	...	...	...	(9,100,000)	...	4,400,000	Freshwater Fish Marketing Corporation				(9,655,819)
...	...	...	...	...	...	...	...	Non-budgetary	...	(3,900,000)	...	8,300,000
13,500,000	...	...	...	...	(9,100,000)	...	4,400,000	Total Program—				(9,655,819)
...	760,573,100	56,657,286	...	...	3,721,888	...	820,952,274	Non-budgetary	...	(3,900,000)	...	8,300,000
32,250,000	...	...	...	...	(9,100,000)	...	23,150,000	Total Ministry—				(9,655,819)
...	...	...	...	...	...	...	...	Budgetary	...	756,862,620	64,089,654	...
...	...	...	...	...	...	...	...	Non-budgetary	...	(2,500,000)	...	25,650,000

Transfer Payments

Source of authorities					Adjustments and transfers					Disposition of authorities				
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use			Used in the current year	Variance under (over)	Available for use in subsequent years	Used in the previous year	
	Estimates	Supplementary Estimates	Main Estimates											
\$	\$	\$	\$	\$	\$	\$	\$			\$	\$	\$	\$	\$
...	758,000	...	...	...	120,400	...	878,400			842,395	36,005	...	754,689	
Department Grants														
...	...	3,900,000	...	...	...	...	3,900,000			3,900,000	...	...	100,000	
...	...	250,000	...	...	...	...	250,000			250,000	...	...	250,000	
...	200,000	...	...	...	(120,400)	...	79,600			...	79,600	...	...
...	...	18,000,000	...	...	...	...	18,000,000			17,708,814	291,186	...	...
...	...	...	...	...	7,000,000	...	7,000,000			5,834,400	1,165,600	...	...
...	...	1	...	...	2,500,000	...	2,500,001			1,432,470	1,067,531	...	...
...	200,000	18,000,001	...	...	9,379,600	...	27,579,601			24,975,684	2,603,917	...	...
...	958,000	22,150,001	...	...	9,500,000	...	32,608,001			29,968,079	2,639,922	...	1,104,689	
Contributions														
...	...	...	...	...	121,000	...	121,000			120,845	155	...	20,800	
...	...	...	...	...	121,000	...	121,000			120,845	155	...	115,938	

Transfer Payments—Continued

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years		Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	\$				\$	\$		\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	1,062,000	...	...	(1,032,500)	...	29,500	Atlantic fisheries	29,500	...	...	...	1,208,197
...	2,705,000	...	...	35,500	...	2,740,500	Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues	2,740,479	21	...	...	2,663,803
...	2,540,000	...	...	...	...	2,540,000	Contributions under the Newfoundland Inshore Fisheries Development Subsidiary Agreement	2,706,199	(166,199)	...	...	3,105,000
...	7,000,000	1,971,300	...	(5,221,600)	...	3,749,700	Contributions under the Atlantic Fisheries Adjustment Program for resource conservation	3,040,732	708,968	...	...	...
...	225,000	...	...	(19,500)	...	205,500	Contribution under the Atlantic Fisheries Adjustment Program for assistance to the sealing industry	205,500	...	...	...	...
...	1,515,000	...	...	...	...	1,515,000	Contribution under the Fishery Subsidiary Agreement for development of the Nova Scotia fisheries	1,435,246	79,754	...	...	417,425
...	1,550,000	...	...	...	...	1,550,000	Contributions under the Canada/New Brunswick Economic and Regional Development Agreement on fisheries development	1,448,206	101,794	...	...	1,539,529
...	785,000	...	...	100,000	...	885,000	Contributions under the Canada/Prince Edward Island Economic and Regional Development Agreement on fisheries development	884,830	170	...	...	326,938
...	...	...	...	2,511,000	...	2,511,000	Contributions under the Quebec Federal Fisheries Development Program	1,788,681	722,319	...	...	...
...	...	...	...	87,700	...	87,700	Contributions under the Aboriginal Co-operative Fisheries and Habitat Management Program	108,900	(21,200)	...	...	5,539,302
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	...	...
...	17,382,000	1,971,300	...	(3,539,400)	...	15,813,900		14,388,273	1,425,627	...	...	14,800,194
...	250,000	...	...	(250,000)	...	...	Pacific and freshwater fisheries	...	...	...	...	...
...	...	...	...	...	...	...	Contribution to the Government of Yukon Territory to assume the day-to-day management of freshwater fisheries in Yukon	...	...	...	...	...
...	...	...	...	...	...	...	Contributions under the Inuvialuit Final Agreement	306,300	...	...	...	...

Transfer Payments—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Departmental Summary by Activity			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry		Science	Atlantic fisheries	Pacific and freshwater fisheries	Inspection services
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	758,000	...	...	241,400	999,400	963,240	36,160	...	870,627
...	17,382,000	5,871,300	...	(3,539,400)	19,713,900	18,288,273	1,425,627	...	14,900,194
...	250,000	250,000	...	947,600	1,447,600	1,456,550	(8,950)	...	693,300
...	...	...	...	5,000	5,000	5,000	...	...	...
...	4,750,000	41,100,001	...	...	...	...	...	...	5,500
...	23,140,000	47,221,301	...	2,345,400	47,195,401	32,133,916	15,061,485	...	3,265,892
...	23,140,000	47,221,301	...	...	69,361,301	52,846,979	16,514,322	...	19,735,513
...	23,140,000	47,221,301	...	...	69,361,301	52,846,979	16,514,322	...	19,735,513

(S) Statutory transfer payment.

Revenue

	Current year	Previous year
Department		
Tax Revenue—		
Goods and services tax	\$ 714,669	\$ 63,788
Total Tax Revenue	714,669	63,788
Non-Tax Revenue—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Canadian Saltfish Corporation	2,511,311	4,601,220
Freshwater Fish Marketing Corporation	899,067	3,078,709
Canadian producers of frozen groundfish	...	101,384
	3,410,378	7,781,313
Refunds of previous years' expenditure—		
Refund of outstanding advances	65,943	32,292
Adjustments of Prior Year's Payables at Year End	876,831	1,561,931
Sundries	1,151,279	1,000,553
	2,094,053	2,594,776
Privileges, licences and permits—		
Fees	2,307,342	8,139,330
Licences	14,939,971	11,763,423
Oyster leases	23,659	36,599
Bait	16,214	15,590
Sundries	797,198	855,005
Vessel and fishermen registrations	1,771,265	1,778,925
	19,855,649	22,588,872
Services and service fees	830,701	705,098
Total	37,203,450	44,101,735

(1) Interest unless otherwise indicated.

SECTION 12

1991-92 PUBLIC ACCOUNTS

Forestry

CONTENTS

	<i>Page</i>
Program objective and activity descriptions	12.2
Ministry summary	12.3
Program by activity	12.4
Transfer payments	12.5
Details of amounts credited to the vote	12.7
Revenue	12.7

Objective

To promote and enhance the sustained economic utilization of Canada's forest resource through environmentally sound forest management and to enhance the social and economic benefits derived from publicly and privately owned forests and from forest-related activities in Canada.

Activity Description

Forest Research and Technical Services

Enhances the forestry resource base through the discovery, development, demonstration and transfer of innovations to solve problems and increase the efficiency and effectiveness of forest management; conducts and publishes research in the areas of forest resources, protection from insects, disease and fire, environment and wood utilization; provides technical advice and scientific information to federal departments and agencies, the provinces, industry, academic institutions and other countries; administers special co-operative research programs; provides financial support for external research organizations, especially in the fields of forest products and forest engineering; where appropriate, provides forestry survey and specialized services to other federal departments and agencies, provinces and the forest industry.

Forestry Development

Provides direct stimulation of regional development within the forestry sector and enhances the forest resource base; negotiates, implements and administers federal-provincial forest resource development agreements and other forestry development initiatives and directly delivers programs to the provinces, private industry and private woodlot owners for forest renewal and intensive forest management; provides funding for forest management on federal lands, including the provision of technical expertise and training; undertakes analyses of the forest labour market to support the development of federal policies and programs.

Administration

Provides leadership, direction, policy development, strategic and operational planning, and program coordination; generates sound economic information, statistics and advice; provides a national communication program; addresses industry, trade and general international issues, concerns and opportunities in support of the forest sector; provides the common support services including personnel, finance and administration, legal, audit and evaluation, all necessary to fulfill the program objective.

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Total available for use	Vote	Used in the current year		
	Main Estimates	Supplementary Estimates			Lapsed or (over)expended	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$		\$	\$	\$
...	92,854,000	...	92,854,000	1			
...	...	16,049,421	...	1b			
...	...	...	3,438,000				
...	92,854,000	16,049,421	112,341,421		105,869,920	6,471,501	99,240,108
...	9,914,000	...	9,914,000	5			
...	...	854,400	854,400	5b			
...	9,914,000	854,400	10,768,400		9,058,820	1,709,580	6,544,603
...	34,336,420	...	34,336,420	10			
...	...	37,551,223	37,551,223	10b			
...	34,336,420	37,551,223	71,887,643		70,721,960	1,165,683	60,515,154
...	51,100	...	51,100	(S)			
...	9,909,000	...	9,909,000	(S)	51,100	...	45,708
...	...	...	...		10,857,000	...	10,188,999
...	147,064,520	54,455,044	205,905,564		196,558,800	9,346,764	176,534,572

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

Program by Activity

Source of authorities											Disposition of authorities			
Available from previous years	Adjustments and transfers					Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year				
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments						Amounts credited to the vote			
	Main Estimates	Supplementary Estimates												
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
...	64,828,000	3,496,510	...	...	600,800	(50,000)	68,875,310	Operating	Forest research and technical services	68,758,468	116,842	...	65,308,890
...	10,446,000	13,100,911	...	...	86,900	(567,000)	23,066,811	Forestry development	Administration	16,142,031	6,924,780	...	12,627,877
...	28,157,100	(548,000)	3,438,000	...	260,300	...	31,307,400	Revenue credited to the vote		31,877,521	(570,121)	...	31,538,048	
...	(617,000)	...	...	...	...	617,000	...	Total—Operating		...	...	...	...
...	102,814,100	16,049,421	3,438,000	...	948,000	...	123,249,521	Capital		116,778,020	6,471,501	...	109,474,815	
...	4,732,000	317,000	...	...	...	...	5,049,000	Forest research and technical services		5,002,857	46,143	...	3,451,460
...	176,000	1,144,400	...	...	...	...	1,320,400	Forestry development		1,150,673	169,727	...	319,022
...	5,006,000	(607,000)	...	...	...	...	4,399,000	Administration		2,905,290	1,493,710	...	2,774,121
...	9,914,000	854,400	...	...	...	...	10,768,400	Total—Capital		9,058,820	1,709,580	...	6,544,603
Transfer payments														
...	7,292,000	126,990	...	1,244,461	...	...	8,663,451	Forest research and technical services		8,591,700	71,751	...	8,221,884
...	26,794,420	37,424,233	...	(1,244,461)	...	...	62,974,192	Forestry development		61,880,260	1,093,932	...	51,996,270
...	250,000	...	...	...	...	...	250,000	Administration		250,000	...	...	297,000
...	34,336,420	37,551,223	...	...	...	...	71,887,643	Total—Transfer payments		70,721,960	1,165,683	...	60,515,154
Ministry Summary														
...	76,802,000	3,940,500	...	1,244,461	600,800	...	82,587,761	Forest research and technical services		82,353,025	234,736	...	76,982,234	
...	36,849,420	51,669,544	...	(1,244,461)	86,900	...	87,361,403	Forestry development		79,172,964	8,188,439	...	64,943,169	
...	33,413,100	(1,155,000)	3,438,000	...	260,300	...	35,956,400	Administration		35,032,811	923,589	...	34,609,169	
...	147,064,520	54,455,044	3,438,000	...	948,000	...	205,905,564	Total Ministry—Budgetary		196,558,800	9,346,764	...	176,534,572	

Disposition of authorities

FORESTRY 12.5

Transfer Payments—Concluded

Transfer Payments - Continued									
Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available within this ministry for use	Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	23,869,420	32,344,233	...	(1,473,634)	...	54,740,019	54,213,545	526,474	...
...	2,900,000	...	...	384,848	...	3,284,848	3,284,848	...	2,315,155
...	...	2,100,000	...	...	...	2,100,000	2,100,000	...	...
...	...	2,980,000	...	(150,000)	...	2,830,000	2,262,542	567,458	1,176,462
...	...	...	...	...	...	...	...	...	5,000
...	26,769,420	37,424,233	...	(1,238,786)	...	62,954,867	61,860,935	1,093,932	51,971,270
...
...	250,000	...	...	...	...	250,000	250,000	...	250,000
...	...	...	...	...	...	...	...	...	47,000
...	250,000	...	...	...	...	250,000	250,000	...	297,000
...	34,192,420	37,566,723	...	5,675	...	71,764,818	70,657,635	1,107,183	60,396,154
...	7,292,000	126,990	...	1,244,461	...	8,663,451	8,591,700	71,751	8,221,884
...	26,794,420	37,424,233	...	(1,244,461)	...	62,974,192	61,880,260	1,093,932	51,996,270
...	250,000	...	...	...	...	250,000	250,000	...	297,000
...	34,336,420	37,551,223	...	...	...	71,887,643	70,721,960	1,165,683	60,515,154

	Current year		Previous year	
	Estimates	Actual	Actual	\$
Budgetary (respendable revenues)				
Forest Research and Technical Services	50,000	137,215	43,132	
Forestry development	567,000	88,646	612,222	
Administration	...	55,366	...	
Total Ministry—Budgetary	617,000	281,227	655,354	

	Current year		Previous year	
	\$		\$	
Tax Revenue—				
Goods and services tax		27,006		6
Total Tax Revenue		27,006		6
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End	326,211		296,959	
Refund of expenditures	283,168		165,653	
	609,379		462,612	
Privileges, licences and permits	2,212		84,843	
Proceeds from sales	27,702		87,261	
Other non-tax revenue	45		1,610	
Total Non-Tax Revenue	639,338		636,326	
Total	666,344		636,332	
Ministry Summary				
Tax Revenue—				
Goods and services tax	27,006		6	
Total Tax Revenue	27,006		6	
Non-Tax Revenue—				
Refunds of previous years' expenditure	609,379		462,612	
Privileges, licences and permits	2,212		84,843	
Proceeds from sales	27,702		87,261	
Other non-tax revenue	45		1,610	
Total Non-Tax Revenue	639,338		636,326	
Total Ministry	666,344		636,332	

SECTION 13

1991-92 PUBLIC ACCOUNTS

Governor General

CONTENTS

Program objective and activity descriptions
Ministry summary
Program by activity
Transfer payments
Revenue

<i>Page</i>
13.2
13.3
13.4
13.5
13.6

Objective

To enable the Governor General of Canada to perform his/her constitutional role; and to provide for the administration of Honours.

Activity Description*Governor General*

Provides for the payment of the Governor General's salary and of the costs of operating the Governor General's office and residence, including travel in Canada and travel and representation abroad.

Honours

Provides for the administration of the Regulations of the Order of Canada, the Order of Military Merit, the Canadian Bravery Decorations, the Police, Corrections and Fire Services Exemplary Service Medals, the Canadian Forces Meritorious Service Cross and the Special Service Medal; also provides for the administration of the Canadian Heraldic Authority.

Former Governors General

Provides for expenditures in respect of the activities performed by former Governors General, which devolve upon them as a result of their having occupied that office and of the pensions of former Governors General or their spouses.

Available from previous years	Source of authorities					Vote	Disposition of authorities				
	As shown in			Adjustments and transfers	Total available for use		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates									
\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	9,422,400	...	...	9,422,400	1	Program expenditures	9,374,369	48,031	...	9,655,874
...	87,600	...	4,700	92,300	(S)	Salary of the Governor General (Governor General's Act)	92,300	...	...	89,814
...	302,000	...	(51,268)	250,732	(S)	Annuities payable under the Governor General's Act	250,732	...	...	335,621
...	847,000	...	81,000	928,000	(S)	Contributions to employee benefit plans	928,000	...	...	900,000
...	10,659,000	...	34,432	10,693,432		Total Ministry—Budgetary	10,645,401	48,031	...	10,981,309	

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.

Program by Activity

Source of authorities										Disposition of authorities					
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	7,603,000	...	...	80,000	67,880	...	7,750,880	Operating Governor General	7,744,586	6,294	...	...	8,462,393
...	2,114,000	...	...	18,000	17,820	...	2,149,820	Honours	2,145,546	4,274	...	...	1,649,442
...	525,000	...	...	(168,000)	...	...	357,000	Former governors general	327,600	29,400	...	...	334,312
...	10,242,000	...	...	(70,000)	85,700	...	10,257,700	Total—Operating	10,217,732	39,968	...	...	10,446,147
...	100,000	...	...	70,000	...	...	170,000	Capital Governor General	164,937	5,063	...	...	187,541
...	317,000	...	...	...	(51,268)	...	265,732	Transfer payments Former governors general	262,732	3,000	...	...	347,621
Ministry Summary															
...	7,703,000	...	...	150,000	67,880	...	7,920,880	Governor General	7,909,523	11,357	...	...	8,649,934
...	2,114,000	...	...	18,000	17,820	...	2,149,820	Honours	2,145,546	4,274	...	...	1,649,442
...	842,000	...	...	(168,000)	(51,268)	...	622,732	Former governors general	590,332	32,400	...	...	681,933
Total Ministry—Budgetary															
...	10,659,000	...	...	...	34,432	...	10,693,432		10,645,401	48,031	...	...	10,981,309

Disposition of authorities

(S) Statutory transfer payment.

(1) An amount of \$250,732 was charged to Standard Object 1.

Revenue

	Current year	Previous year
	\$	\$
Tax Revenue—		
Goods and services tax	1,947	428
Total Tax Revenue	1,947	428
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	13,210
Adjustments of Prior Year's Payables at Year End	...	49,924
Total Non-Tax Revenue	...	63,134
Total	1,947	63,562
Ministry Summary		
Tax Revenue—		
Goods and services tax	1,947	428
Total Tax Revenue	1,947	428
Non-Tax Revenue—		
Refunds of previous years' expenditure	...	63,134
Total Non-Tax Revenue	...	63,134
Total Ministry	1,947	63,562

SECTION 14

1991-92

PUBLIC ACCOUNTS

Indian Affairs and
Northern Development

Department

Canadian Polar Commission

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	14.2
Ministry summary	14.4
Programs by activity	14.9
Transfer payments	14.13
Details of amounts credited to the vote	14.23
Revenue	14.23

Department

Administration Program

Objective

To ensure the efficient and effective management of the Department and its programs in a manner that is responsive to its mandate, ministerial and parliamentary priorities, Central Agency directions and the overall needs of the Department's clients.

Activity Description*Executive Direction*

Operation of the offices of the Minister, Deputy Minister, Associate Deputy Minister, Director General (Executive Support Services) and their respective staffs. Also included are the Executive Secretariat, Planning and Evaluation units of the Executive Support Services Branch.

Finance and Professional Services

Provision of services to the Department in the area of corporate financial management and administration; contracts; management systems and services; legal and translation services; and internal audit functions; and administration of contributions paid to the Inuit Art Foundation.

Human Resource Management

Provision of policy and program development to the Department in the area of human resource management; provision of functional direction and monitoring of human resource operations in the regions.

Communications

Provides communication advice to departmental senior management through the development of communications policy, standards and strategy; provides functional direction and operational services in the

areas of publications, exhibits, audio-visuals, public enquiries and media relations throughout departmental programs.

Indian and Inuit Affairs Program

Objective

To support Indians and Inuit in achieving their self-government, economic, educational, cultural, social, and community development needs and aspirations; to settle accepted native claims through negotiations; and to ensure that Canada's constitutional and statutory obligations and responsibilities to the Indian and Inuit peoples are fulfilled.

Activity Description*Self-Government*

Comprises a number of activities which are directed to formally establishing a new relationship between the federal Government and Indian and Inuit people for increased community control and self-reliance.

Comprehensive Claims

Analyzes, negotiates, and settles comprehensive claims; and provides financial support to native claimants for the preparation, submission, and negotiation of comprehensive and specific claims.

Economic Development

Provides assistance to Indians, Indian bands and Inuit people to create business, employment and socio-economic development opportunities.

Lands, Revenues and Trusts

Provides for the management and control of Indian lands and estates; administers on behalf of Indian and Inuit people the responsibilities set out in the Indian Act, including the maintenance of current membership rolls; analyzes, negotiates and settles specific land claims.

Education

Provides to Indian students, pre-school, elementary and secondary educational services relevant to social, economic, and cultural needs and conditions of Indian people. Provides financial assistance and instructional support to eligible Indians and Inuit enrolled in post-secondary institutions.

Social Development

Provides and arranges for the provision of social assistance and welfare services to Indian and Inuit individuals and families in need.

Capital Facilities and Community Services

Provides support for the physical improvement and protection of communities including housing, policing and other essential community services, and recreational and education facilities.

Band Management

Provides support to bands in their administration of programs; assists them to increase their capacity to govern their communities.

Program Management and Administration

Provides general management and administrative support activities internal to the Program at the Headquarters, regional and field office levels.

Northern Affairs Program

Objective

To promote the political, economic, scientific, social and cultural development of the northern territories; to assist northerners to develop political and economic institutions which will enable territorial governments to assume increasing responsibility within the Canadian federation; and to effectively manage the orderly use, development and conservation of the North's natural resources in collaboration with the territorial governments and other federal

Activity Description

Political, Scientific, Social and Cultural Development

Provides for the management of Departmental/Territorial relations in the areas of political development, devolution of provincial-type responsibilities of federal departments and transfer payments. It provides for the monitoring of native claims negotiations and for the implementation of the Inuvialuit Final Agreement. Support is given for Inuit art and culture and to native organizations to develop positions in regard to political, economic and social issues. Financial assistance is provided to the territorial governments for social program costs for Indians and Inuit. Policies and programs are developed for the enhancement of science and technology in the North and information is gathered and analyzed on circum-polar issues of significance to Canada.

Economic Development and Resource Management

Provides for the development of policies, legislation and programs to promote economic growth and diversification; to increase native participation in the northern economy; to procure socio-economic benefits for the North from resource development; to monitor developments in the North and coordinate action at the federal level related to transportation infrastructure; to promote the development of northern natural resources and, through environmental research, regulation and monitoring, ensure minimal environmental impacts from resource development. Plans are established and agreements are negotiated and implemented to transfer specific sectoral programs to the territorial governments.

Canada Oil and Gas Lands Administration

Preparation of regulations and legislation; negotiation, disposition and management of oil and gas rights; approval of development and production plans; supervision and regulation of oil and gas activities; evaluation of oil and gas potential; negotiation and monitoring of Canada benefits; setting of environmental conditions, including oil spill contingency plans, promoting applied research on oil and gas matters related to the approval process; and co-ordination of interdepartmental and intergovernmental co-operative resource management efforts.

Program Management

Provides for the management and executive direction of the Program, through the offices of the Senior Assistant Deputy Minister and the Directors General (Headquarters and Regional); for planning and support services, including drafting services and the coordination of special events, such as tours of the North by foreign dignitaries; for the comprehensive analysis of the North resulting in the development of long-term objectives and strategies for the Program; and for the coordination of federal interests as they relate to the northern dimension of Canada's foreign policy and the strengthening of Canadian Arctic sovereignty.

Transfer Payments to the Territorial Governments Program

Objective

To transfer funds to the territorial governments in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada and the Commissioners of the Yukon and Northwest Territories on behalf of their respective Government.

Activity Description

Transfer Payments to the Territorial Governments

Provides a record of the operating and capital funds transferred to the territorial governments in the form of non-conditional grants, for the delivery of public services by the territorial governments to territorial residents.

Canadian Polar Commission

Objective

To promote the development and dissemination of knowledge in respect of the polar regions.

Activity Description

Canadian Polar Commission

A priority of the Canadian Polar Commission in accordance with its mandate will be to develop an inventory of study and research underway in the critical environmental areas of climate change, the presence of toxins and contaminants in the northern food chain, particularly food consumed by northern residents. It will also monitor the state of knowledge surrounding the depleting ozone layer and the effect that it may have on the northern environment and the people of the arctic regions.

The Commission will also initiate and sponsor seminars and conferences on issues relating to environmental concerns and science and research in circumpolar regions.

The Commission will also continue the development of a Canadian Polar Information System.

Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote				
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	45,099,000	...	...	45,099,000	1				
...	...	2,474,000	...	2,474,000	1c				
...	...	2,337,260	...	2,337,260					
...	...	1,415,892	...	1,415,892					
...	...	382,227	...	382,227					
...	...	...	(1,780,742)	(1,780,742)					
...	45,099,000	2,474,000	2,354,637	49,927,637		48,043,440	1,884,197	...	46,353,608
...	51,100	...	42,583	93,683	(S)	93,683	...	...	49,825
...	4,458,000	...	426,000	4,884,000	(S)	4,884,000	...	...	4,538,000
...	...	...	...	...		...	...	...	98
...	49,608,100	2,474,000	2,823,220	54,905,320		53,021,123	1,884,197	...	50,941,531
Indian and Inuit Affairs Program									
...	258,336,000	...	...	258,336,000	5				
...	...	...	(2,337,260)	(2,337,260)					
...	...	...	(21,610,867)	(21,610,867)					
...	...	...	(161,158)	(161,158)					
...	...	...	(7,106,522)	(7,106,522)					
...	...	...	(999,999)	(999,999)					
...	...	...	(1,705,445)	(1,705,445)					
...	258,336,000	...	(33,921,251)	224,414,749		218,679,823	5,734,926	...	236,360,458
...	...	...	...	...	6b				
...	...	1	...	1		...	1	...	...
...	...	1	...	1		...	1	...	...
...	...	2,330,538	...	2,330,538		2,330,316	222	...	...

Total—Vote 5
To increase from \$750,000,000 to \$1,000,000,000 the amount of loans that the Minister may guarantee pursuant to Indian Affairs and Northern Development Vote 5, Appropriation Act No. 3, 1972
To reduce from \$64,000,000 to \$62,881,096 the amount that may be outstanding at any time under the Indian Economic Development Account
To write-off from the accounts of Canada, certain debts and obligations due to Her Majesty in Right of Canada

Ministry Summary—Continued

[illegible]

[illegible]

Programs by Activity

Source of authorities										Disposition of authorities			
Available from previous years	Adjustments and transfers						Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote							
	Main Estimates	Supplementary Estimates											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Department Administration Program													
...	7,245,100	...	86,000	(328,295)	106,483	...	7,109,288	7,194,784	(85,496)	...	8,056,312		
...	28,783,000	2,474,000	56,227	1,299,761	264,120	...	32,877,108	32,601,402	275,706	...	29,338,334		
...	8,688,000	...	240,000	156,981	68,160	...	9,153,141	7,447,904	1,705,237	...	8,329,742		
...	4,200,000	...	...	463,963	29,820	...	4,693,783	4,620,519	73,264	...	4,167,376
...	48,916,100	2,474,000	382,227	1,592,410	468,583	...	53,833,320	51,864,609	1,968,711	...	49,891,764		
Capital													
...	16,000	...	...	...	...	...	16,000	80,090	(64,090)	...	82,908
...	145,000	...	...	380,000	...	...	525,000	456,272	68,728	...	784,309
...	18,000	...	...	...	...	...	18,000	63,276	(45,276)	...	138,876
...	4,000	...	...	...	...	...	4,000	47,876	(43,876)	...	43,674
...	183,000	...	...	380,000	...	...	563,000	647,514	(84,514)	...	1,049,767
Transfer payments Finance and professional services													
...	509,000	...	...	...	...	...	509,000	509,000	...	...	...
Program Summary													
...	7,261,100	...	86,000	(328,295)	106,483	...	7,125,288	7,274,874	(149,586)	...	8,139,220		
...	29,437,000	2,474,000	56,227	1,679,761	264,120	...	33,911,108	33,566,674	344,434	...	30,122,643		
...	8,706,000	...	240,000	156,981	68,160	...	9,171,141	7,511,180	1,659,961	...	8,468,618		
...	4,204,000	...	...	463,963	29,820	...	4,697,783	4,668,395	29,388	...	4,211,050
...	49,608,100	2,474,000	382,227	1,972,410	468,583	...	54,905,320	53,021,123	1,884,197	...	50,941,531		

Programs by Activity—Continued

Source of authorities											Disposition of authorities			
Adjustments and transfers														
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year		Variance under or (over)	Available for use in subsequent years		Used in the previous year
	\$	\$	\$						\$	\$		\$	\$	
...	15,047,000	...	...	(474,940)	153,200	...	14,725,260	Band management and administration	14,210,777	514,483	...	...	15,471,197
...	50,412,000	...	...	(8,281,102)	402,150	...	42,533,048	Total—Operating	54,491,324	(11,958,276)	...	...	61,974,753
33,921,912	280,369,000	2,330,540	...	(33,921,251)	2,791,103	...	285,491,304	Capital	245,947,480	5,735,150	33,808,674	258,332,033		
...	...	...	...	...	...	...	...	Lands, revenues and trusts	2,040,049	(2,040,049)	...	...	2,897,851
...	10,249,000	6,095,000	...	(7,310,420)	...	...	9,033,580	Capital facilities and community services	5,427,169	3,606,411	...	...	4,236,903
...	1,603,000	...	...	...	...	...	1,603,000	Program management and administration	2,518,589	(915,589)	...	...	2,563,056
...	11,852,000	6,095,000	...	(7,310,420)	...	...	10,636,580	Total—Capital	9,985,807	650,773	...	...	9,697,810
...	11,704,000	1,580	...	3,196,332	...	...	14,901,912	Transfer payments	14,901,912	...	...	...	10,496,647
...	42,286,000	22,312,000	...	(2,929,069)	...	...	61,668,931	Self-government	61,569,312	99,619	...	...	68,383,924
...	70,987,000	...	...	2,607,737	...	...	73,594,737	Comprehensive claims	73,594,737	...	...	...	71,988,002
...	14,480,000	55,943,743	...	(15,753,095)	(5,384)	...	54,665,264	Economic development	54,665,148	116	...	...	36,193,606
...	756,623,000	46,118,970	...	3,763,851	...	...	806,505,821	Lands, revenues and trusts	806,505,821	...	...	...	714,221,352
...	691,617,000	1,953,290	...	5,433,720	...	...	699,004,010	Education	698,450,252	553,758	...	...	620,205,416
...	526,451,000	50,188,000	...	28,976,101	...	...	605,615,101	Social development	605,615,101	...	...	...	527,308,346
...	231,982,000	1,212,672	...	5,406,452	...	...	238,601,124	Capital facilities and community services	238,601,124	...	...	...	215,866,455
...	2,346,130,000	177,730,255	...	30,702,029	(5,384)	...	2,554,556,900	Band management	2,553,903,407	653,493	...	2,264,663,748		
...	22,620,102	3,526,898	...	...	...	...	26,147,000	Total—Transfer payments	26,120,555	26,445	...	...	26,811,952
40,415,684	...	...	...	...	(1,118,904)	...	39,296,780	Non-budgetary	(3,907,170)	...	43,203,950	...	(2,858,666)
18,857,603	...	...	...	...	...	...	18,857,603	Comprehensive claims	(273,111)	...	19,130,714	(266,976)	
59,273,287	22,620,102	3,526,898	...	...	(1,118,904)	...	84,301,383	Economic development	21,940,274	26,445	62,334,664	23,686,310	
...	18,079,000	1,580	...	3,054,771	76,600	...	21,211,951	Capital facilities and community services	22,009,141	(797,190)	...	...	17,751,697
...	48,172,000	22,312,000	...	(1,830,807)	57,450	...	68,710,643	Total—Non-budgetary	69,940,662	(1,230,019)	...	...	75,331,135
...	22,620,102	3,526,898	...	...	...	...	26,147,000	Program Summary	26,120,555	26,445	...	...	26,811,952
33,921,912	101,979,000	2,330,540	...	(1,436,361)	(1,361,617)	...	135,433,474	Self-government	97,749,886	3,874,914	33,808,674	95,586,819		
40,415,684	...	...	...	...	(1,118,904)	...	39,296,780	Comprehensive claims—	(3,907,170)	...	43,203,950	(2,858,666)	
								Budgetary						
								Non-budgetary						
								Economic development—						
								Budgetary						
								Non-budgetary						
								Total—Non-budgetary						

...	59,913,000	55,943,743	...	(8,026,360)	2,643,086	...	10,473,469	Lands, revenues and trusts	105,085,266	5,388,203	...	84,801,581
...	806,060,000	46,118,970	...	(2,750,181)	440,450	...	849,869,239	Education	845,959,728	3,909,511	...	762,333,671
...	709,684,000	1,953,290	...	3,404,487	134,050	...	715,175,827	Social development	712,874,994	2,300,833	...	634,190,219
...	...	...	...	...	...	...	...	Capital facilities and community services—	...	...	...	...
...	595,420,000	56,283,000	...	...	240,350	...	652,347,749	Budgetary	646,395,203	5,952,546	...	566,823,008
18,857,603	...	...	...	...	...	...	18,857,603	Non-budgetary	(273,111)	...	19,130,714	(266,976)
...	247,029,000	1,212,672	...	...	153,200	...	253,326,384	Band management	252,811,901	514,483	...	231,337,652
...	52,015,000	...	...	...	402,150	...	44,136,048	Program management and administration	57,009,913	(12,873,865)	...	64,537,809
33,921,912	2,638,351,000	186,155,795	...	(10,529,642)	2,785,719	...	2,850,684,784	Total Program—	2,809,836,694	7,039,416	33,808,674	2,532,693,519
59,273,287	22,620,102	3,526,898	...	...	(1,118,904)	...	84,301,383	Non-budgetary	21,940,274	26,445	62,334,664	23,686,310
Northern Affairs Program												
Operating												
Political, scientific, social and cultural												
...	2,770,000	...	...	...	33,840	...	2,239,507	development	3,067,245	(827,738)	...	3,235,883
...	46,468,000	4,414,790	...	...	389,720	...	57,074,636	Economic development and resource management	57,350,976	(276,340)	...	51,524,811
...	7,564,000	...	...	...	...	...	4,347,503	Canada Oil and Gas Lands administration	...	4,347,503	...	4,599,775
...	3,784,000	...	...	...	38,070	...	2,191,470	Program management	6,314,235	(4,122,765)	...	5,379,207
...	60,586,000	4,414,790	...	...	461,630	...	65,853,116	Total—Operating	66,732,456	(879,340)	...	64,739,676
Capital												
Political, scientific, social and cultural												
...	2,000	...	...	...	...	...	2,000	development	19,144	(17,144)	...	7,500
...	2,793,000	...	...	...	...	...	2,793,000	Economic development and resource management	1,220,171	1,572,829	...	2,382,591
...	155,000	...	...	...	...	...	155,000	Canada Oil and Gas Lands	...	155,000	...	155,000
...	13,000	...	...	...	...	...	13,000	administration	87,591	(74,591)	...	3,003
...	2,963,000	...	...	...	...	...	2,963,000	Program management	1,326,906	1,636,094	...	2,548,094
...	...	...	...	...	...	...	...	Total—Capital	...	...	...	...
Transfer payments												
Political, scientific, social and cultural												
336,764	28,809,000	1	...	10,246,400	...	...	39,392,165	development	39,055,401	...	336,764	29,855,494
...	11,768,500	1	...	(3,785,309)	...	...	7,983,192	Economic development and resource management	6,853,433	1,129,759	...	6,281,849
336,764	40,577,500	2	...	6,461,091	...	...	47,375,357	Total—Transfer payments	45,908,834	1,129,759	336,764	36,137,343
Non-budgetary												
Economic development and resource management												
9,972,077	...	...	...	...	...	...	9,972,077	Economic development and resource management	(370,457)	...	10,342,534	(201,722)

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use						
	\$	\$						\$	\$	\$	\$	\$	\$
								Program Summary					
								Political, scientific, social and cultural development					
								Economic development and resource management—					
								Budgetary					
								Non-budgetary					
								Canada Oil and Gas Lands administration					
								Program management					
								Total Program—					
								Budgetary					
								Non-budgetary					
								Transfer Payments to the Territorial Governments Program					
								Transfer payments					
								Total Program—Budgetary					
								Total Department—					
								Budgetary					
								Non-budgetary					
								Canadian Polar Commission					
								Operating					
								Transfer payments					
								Total Program—Budgetary					
								Total Ministry—					
								Budgetary					
								Non-budgetary					

Source of authorities							Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	509,000	...	...	...	...	509,000	509,000	...	...	...
...	509,000	...	...	...	...	509,000	509,000	...	...	...
Department										
Administration Program										
Contributions										
Finance and professional services										
Contributions to the Inuit Art Foundation for the purpose of assisting Inuit artists and artisans from the Northwest Territories, Northern Quebec and Labrador in the development of their professional skills and marketing of their art										
...	509,000	...	...	...	...	509,000	509,000	...	...	...
...	509,000	...	...	...	...	509,000	509,000	...	...	...
Total Program										
Indian and Inuit Affairs Program										
Grants										
Self-government										
Grants to the Sechelt Indian Band pursuant to the Sechelt Indian Band Self-Government Act										
...	2,420,000	1,580	...	(485)	...	2,421,095	2,421,095	...	...	2,287,926
...	21,970,000	...	...	(1,026,655)	...	20,943,345	20,943,345	...	...	21,685,209
Comprehensive claims										
Grants to James Bay Cree and Naskapi Bands of Quebec										
(S) Grant to the Inuvialuit Regional Corporation in respect of claims settlement compensation under the Western Arctic (Inuvialuit) Claims Settlement Act										
...	5,000,000	...	...	...	...	5,000,000	5,000,000	...	...	5,000,000
...	8,695,000	...	...	(219,748)	...	8,475,252	8,375,633	99,619	...	8,358,245
...	247,000	...	...	(61,938)	...	185,062	185,062	...	...	23,027,736
Capital grants to the Cree and Naskapi Bands of Quebec										
Grant to the Makivik Corporation for James Bay and Northern Quebec Agreement implementation										
Grant for a payment to the Tungavik Federation of Nunavut of an interim payment on capital transfers for the settlement of its comprehensive claim										
...	1,000,000	...	...	...	...	1,000,000	1,000,000	...	...	4,000,000
...	...	18,250,000	...	(2,131,628)	...	16,118,372	16,118,372	...	...	...
...	36,912,000	18,250,000	...	(3,439,969)	...	51,722,031	51,622,412	99,619	...	62,071,190

Transfer Payments—Continued

Transfer Payments—Continued												
Source of authorities								Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	\$	\$					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	1,569,000	...	...	(1,543,091)	...	...	25,909	25,909	25,909	...	...	81,057
...	1,334,000	...	...	...	(5,384)	...	1,328,616	1,328,616	1,328,616	...	...	1,219,156
...	300,000	...	...	...	...	...	300,000	300,000	300,000	...	...	300,000
...	300,000	...	...	(70,500)	...	...	229,500	229,500	229,500	...	...	121,000
...	...	14,512,000	...	...	...	...	14,512,000	14,512,000	14,512,000	...	...	...
...	...	38,658,055	...	(18,937,194)	...	...	19,720,861	19,720,861	19,720,745	116	...	...
...	...	2,773,688	...	(425,000)	...	...	2,348,688	2,348,688	2,348,688	...	...	...
...	1,934,000	55,943,743	...	(19,432,694)	(5,384)	...	38,439,665	38,439,549	38,439,549	116	...	25,629,387
Education												
...	2,586,000	...	...	(2,136,918)	...	...	449,082	449,082	449,082	...	...	475,079
...	53,641,000	11,900,000	...	(37,365,896)	...	...	28,175,104	28,175,104	28,175,104	...	...	29,647,350
...	45,000	...	...	...	...	...	45,000	45,000	45,000	...	...	...
...	56,272,000	11,900,000	...	(39,502,814)	...	...	28,669,186	28,669,186	28,669,186	...	...	30,122,429

Social development									
Social assistance payments to individuals, Indians, Inuit and non-Indians residing on Indian reserves									
...	63,203,000	1,953,290	...	(29,961,607)	...	35,194,683	...	...	62,477,873
Grants to individuals to protect Indian and Inuit children, individuals and families living on Indian reserves									
...	3,474,000	...	...	3,529,196	...	7,003,196	...	...	4,321,178
...	66,677,000	1,953,290	...	(26,432,411)	...	42,197,879	...	...	66,799,051
Capital facilities and community services									
Grants to students and their chaperons to promote fire protection awareness in band and federally operated schools									
...	136,000	...	...	(132,700)	...	3,300	...	...	...
Band management									
Grants to Indian bands, their district councils and Inuit settlements to support their administration									
...	140,252,000	...	...	(1,871,090)	...	138,380,910	...	...	126,955,104
...	6,255,000	138,312	...	(688)	...	6,392,624	...	...	5,991,562
Grants to support designated programs to support representative status Indian organizations to support their operating costs									
...	...	1,074,360	...	...	...	1,074,360	...	...	...
...	146,507,000	1,212,672	...	(1,871,778)	...	145,847,894	...	...	132,946,666
...	312,427,000	89,561,285	...	(92,355,942)	(5,384)	309,326,959	308,673,466	653,493	319,937,706
Contributions									
Self-government									
Contributions to Indian bands and Inuit settlements, tribal councils, district councils, and other Indian and Inuit organizations, to assist communities in planning self-government, preparing for substantive negotiations by developing terms of reference for the negotiations and developing self-government arrangements									
...	1,200,000	...	...	1,593,995	...	2,793,995	...	...	2,339,908
Contributions to Indian and Inuit bands, settlements, tribal councils, district councils and Indian and Inuit communities to facilitate their self-government negotiations									
...	7,700,000	...	...	1,986,822	...	9,686,822	...	...	5,868,813
...	384,000	...	...	(384,000)	...	...	...	...	...
...	9,284,000	...	...	3,196,817	...	12,480,817	...	...	8,208,721
Contributions to the Indian Commission of Ontario									
Comprehensive claims									
Contributions to native claimants for the preparation and submission of claims									
...	4,529,000	1,190,000	...	1,664,960	...	7,383,960	...	...	4,528,987

Source of authorities							Disposition of authorities						
Available from previous years	As shown in		Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years		Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	\$				\$	\$		\$
...	395,000	...	...	320,000	...	715,000	Contribution to the Cree-Naskapi Commission for monitoring the implementation of the Cree-Naskapi (of Quebec) Act	715,000	...	...	475,883
...	150,000	...	...	(150,000)	...	...	Contribution to the Cree Regional Authority to subsidize the operating costs of infrastructure remedial measures for the Ouje-Bougoumou Cree	...	...	...	150,000
...	300,000	...	...	(300,000)	...	...	Contribution for an interim payment on one-time implementation costs to determine enrolment of persons entitled to benefit from the Tungavik Federation of Nunavut land claim	...	...	...	300,000
...	...	1,202,000	...	(826,345)	...	375,655	Contributions for ratification of the Umbrella Final Agreement and Yukon First Nations Final Agreements and completion of the enrolment process	375,655	...	...	...
...	...	1,270,000	...	(1,210,000)	...	60,000	Contribution to the Ratification Committee for the expenses of the Committee in conducting the votes to ratify the regional comprehensive final agreements in the MacKenzie Valley	60,000	...	...	...
...	...	400,000	...	1,012,285	...	1,412,285	Contribution to the Ratification Committee for the expenses of the Committee in conducting the vote to ratify the Tungavik Federation of Nunavut Final Agreement	1,412,285	...	...	857,864
...	5,374,000	4,062,000	...	510,900	...	9,946,900	Items not required for the current year	9,946,900	...	...	6,312,734
Economic development													
...	69,418,000	...	...	4,150,828	...	73,568,828	Contributions to support Indians, Inuit and Innu to achieve economic growth and self-reliance	73,568,828	...	...	71,906,945
...	69,418,000	...	...	4,150,828	...	73,568,828	Items not required for the current year	73,568,828	...	...	71,906,945
...	1,305,000	...	...	3,871,916	...	5,176,916	Lands, revenues and trusts	...	...	...	775,000
...	200,000	...	...	20,000	...	220,000	Contributions to Indian bands for land selection	5,176,916	...	...	...
...	2,913,000	...	...	1,053,237	...	3,966,237	Contributions to commissions for investigation, negotiation and mediation of Indian and Inuit claims and grievances	220,000	...	...	...
...	...	...	...	...	...	...	Contributions to Indian bands for land and estates management	3,966,237	...	...	4,044,207

...	4,974,000	...	...	(2,365,297)	...	2,608,703	...	2,035,527
...
...	485,000	...	...	888,148	...	1,373,148	...	685,516
...
...	200,000	...	...	(190,589)	...	9,411	...	3,130
...
...	2,469,000	...	...	402,184	...	2,871,184	...	2,975,274
...	...	...	...	...	...	...	...	45,565
...	12,546,000	...	...	3,679,599	...	16,225,599	...	10,564,219
...
...
...	562,938,000	5,518,970	...	2,188,102	...	570,645,072	...	486,127,543
...
...	33,857,000	...	...	42,954	...	33,899,954	...	31,667,559
...
...	94,659,000	28,700,000	...	40,791,129	...	164,150,129	...	157,547,324
...
...	8,897,000	...	...	244,480	...	9,141,480	...	8,756,497
...	700,351,000	34,218,970	...	43,266,665	...	777,836,635	...	684,098,923
...
...
...	448,692,000	...	...	20,038,244	...	468,730,244	...	394,882,210
...
...	166,679,000	...	...	9,087,419	...	175,766,419	...	148,011,270
...

Education

Contributions to Indian bands and Inuit settlements, their school boards, provincial governments, individuals and other legal entities for elementary and secondary educational services and support
 Contribution to the Province of Quebec, in respect of Cree and Inuit education as described in the James Bay and Northern Quebec Agreement
 Contributions to Indian bands and Inuit settlements or educational institutions for post-secondary educational services and support
 Contributions to Indians bands and Inuit settlements or organizations for cultural centres and cultural development

Social development

Contributions to Indian bands and Inuit settlements, their organizations and provincial governments or agencies for social assistance, including payments to non-Indians residing on Indian reserves
 Contributions to Indian bands and Inuit settlements, their organizations and provincial governments or agencies, individuals and other organizations for care, rehabilitation and preventative services

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	9,569,000	...	...	2,740,468	...	12,309,468	12,309,468	...	10,512,885
...	624,940,000	...	...	31,866,131	...	656,806,131	656,806,131	...	553,406,365
...	365,642,000	50,188,000	...	6,969,397	...	422,799,397	422,799,397	...	363,694,463
...	160,673,000	...	...	22,139,404	...	182,812,404	182,812,404	...	163,613,883
...	526,315,000	50,188,000	...	29,108,801	...	605,611,801	605,611,801	...	527,308,346
Band management									
...	3,965,000	...	...	(1,120,527)	...	2,844,473	2,844,473	...	3,577,457
...	8,887,000	...	...	7,141,991	...	16,028,991	16,028,991	...	15,162,492
...	16,466,000	...	...	740,537	...	17,206,537	17,206,537	...	11,883,592
...	4,595,000	...	...	3,248,540	...	7,843,540	7,843,540	...	6,147,749
...	8,330,000	...	...	(34)	...	8,329,966	8,329,966	...	10,444,633
...	41,071,000	...	...	(1,957,086)	...	39,113,914	39,113,914	...	34,680,650
...	2,161,000	...	...	(775,191)	...	1,385,809	1,385,809	...	1,023,216
...	85,475,000	...	...	7,278,230	...	92,753,230	92,753,230	...	82,919,789
...	2,033,703,000	88,468,970	...	123,057,971	...	2,245,229,941	2,245,229,941	...	1,944,726,042

Program Summary by Activity

Self-government	11,704,000	1,580	...	3,196,332	...	14,901,912	14,901,912	...	10,496,647
Comprehensive claims	42,286,000	22,312,000	...	(2,929,069)	...	61,668,931	61,569,312	99,619	68,383,924
Economic development	70,987,000	...	...	2,607,737	...	73,594,737	73,594,737	...	71,988,002
Lands, revenues and trusts	14,480,000	55,943,743	...	(15,733,095)	(5,384)	54,665,264	54,665,148	116	36,193,606
Education	756,623,000	46,118,970	...	3,763,851	...	806,505,821	806,505,821	...	714,221,352
Social development	691,617,000	1,953,290	...	5,433,720	...	699,004,010	698,450,252	...	620,205,416
Capital facilities and community services	526,451,000	50,188,000	...	28,976,101	...	605,615,101	605,615,101	...	527,308,346
Band management	231,982,000	1,212,672	...	5,406,452	...	238,601,124	238,601,124	...	215,866,455
Total Program	2,346,130,000	177,730,255	...	30,702,029	(5,384)	2,554,556,900	2,553,903,407	653,493	2,264,663,748
Northern Affairs Program									
Grants									
Political, scientific, social and cultural development	...	...	...	...	...	...	...	...	...
Grants to Canadian universities and institutes for northern scientific research training	748,000	...	...	...	...	748,000	748,000	...	748,000
Grant to Association of Canadian Universities for Northern Studies for the purpose of co-ordinating the northern scientific activities of Canadian universities	100,000	...	...	...	...	100,000	100,000	...	100,000
Grant in the form of an award to the person judged to have made an outstanding contribution in the field of northern science	5,000	...	...	...	...	5,000	5,000	...	5,000
Northern development mineral assistance grant	...	...	...	...	...	336,764	...	336,764	...
Total	336,764	...	...	...	...	1,189,764	853,000	...	853,000
Economic development and resource management									
Grant to the Yukon Conservation Society to promote the conservation of the natural resources of the Territory	20,000	...	...	...	...	20,000	20,000	...	20,000
Grants to the Yukon Chamber of Mines to assist in the operation of prospector's training courses and the maintenance of a permanent office for the purposes of educating and assisting all persons interested in searching for mineral deposits	40,000	...	...	20,000	...	60,000	60,000	...	40,000
Grant to the Territories Accident Prevention Association	5,000	...	...	...	...	5,000	5,000	...	5,000
Grant to the Yukon Prospector's Association	2,000	...	...	...	...	2,000	2,000	...	2,000
Grant to the Klondike Placer Mining Association	10,000	...	...	...	...	10,000	10,000	...	10,000
Items not required for the current year	...	...	...	...	...	...	...	...	100,000
Total	77,000	...	...	20,000	...	97,000	97,000	...	177,000
Total—Grants	930,000	...	...	20,000	...	1,286,764	950,000	...	1,030,000

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities			
	Adjustments and transfers							
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Contributions		
\$	Main Estimates	\$	\$	\$	\$	Political, scientific, social and cultural development	Variance under or (over)	Used in the current year
...	16,412,000	...	...	3,778,997	20,190,997	Contributions to the government of the Northwest Territories for hospital care of Indians and Inuit	...	20,190,997
...	1,630,000	...	...	3,173,977	4,803,977	Contributions to the government of the Yukon Territory for hospital care of Indians	...	4,803,977
...	3,597,000	...	...	2,775,248	6,372,248	Contributions to the government of the Northwest Territories for medicare of Indians and Inuit	...	6,372,248
...	1,266,000	...	...	373,296	1,639,296	Contributions to the government of the Yukon Territory for medicare of Indians	...	1,639,296
...	208,000	...	...	46,997	254,997	Contributions to the government of the Yukon Territory for low income rental-purchase housing	...	254,997
...	99,000	1	...	334,151	433,152	Contributions to northern native associations to enable them to research and carry-out projects in support of their interests and to enable them to consult and be consulted in matters related to northern development	...	433,152
...	80,000	...	...	...	80,000	Contributions for Inuit counselling in the South	...	80,000
...	4,514,000	...	...	(296,266)	4,217,734	Contributions to the territorial governments and native organizations for the purpose of implementing the Inuvialuit Final Agreement	...	4,217,734
...	100,000	...	...	60,000	160,000	Contribution to the Canadian Regional Office of the Inuit Circumpolar Conference	...	160,000
...	50,000	...	...	...	50,000	Contribution to the Association of Canadian Universities for Northern Studies for the third national students conference	...	50,000
...	27,956,000	1	...	10,246,400	38,202,401	Items not required for the current year	...	38,202,401
						Economic development and resource management	...	...
						Contributions to the government of the Yukon Territory and the government of the Northwest Territories in relation to the	...	29,002,494

...	7,274,000	...	...	(4,179,000)	...	3,095,000	...	3,095,000	...	2,291,020
...	88,000	...	...	...	...	88,000	...	72,677	15,323	84,790
...	55,000	...	...	...	...	55,000	...	55,000	...	55,000
...	9,000	...	...	...	...	9,000	...	11,932	(2,932)	10,971
...	2,745,000	...	...	(2,208,530)	...	536,470	...	536,470	...	2,565,052
...	973,000	...	...	...	...	973,000	...	914,801	58,199	690,453
...	15,500	...	...	...	...	15,500	...	15,500	...	15,300
...	97,000	...	...	21,770	...	118,770	...	117,075	1,695	183,467
...	15,000	...	...	...	...	15,000	...	15,000	...	15,000
...	420,000	...	...	(213,228)	...	206,772	...	173,900	32,872	193,796
...	...	...	...	1,773,680	...	1,773,680	...	1,749,078	24,602	...
...	...	1	...	999,999	...	1,000,000	...	...	1,000,000	...
...	11,691,500	1	...	(3,805,309)	...	7,886,192	...	6,756,433	1,129,759	6,104,849
...	39,647,500	2	...	6,441,091	...	46,088,593	...	44,958,834	1,129,759	35,107,343
Program Summary by Activity										
336,764	28,809,000	1	...	10,246,400	...	39,392,165	...	39,055,401	...	29,855,494
...	11,768,500	1	...	(3,785,309)	...	7,983,192	...	6,853,433	1,129,759	6,281,849
336,764	40,577,500	2	...	6,461,091	...	47,375,357	...	45,908,834	1,129,759	36,137,343
Total Program										
Transfer Payments to the Territorial Governments Program										
Other transfer payments										
Government of the Yukon Territory in accordance with agreements entered into by the Minister of Finance with the approval of the										

Transfer Payments—Concluded

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years		Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				\$	\$	
...	230,127,000	...	...	...	...	230,127,000	230,096,808	30,192	...	216,752,000	
<p>Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the government of the Yukon Territory, the payments to the government of the Yukon Territory to be calculated in accordance with such agreements, and to authorize interim payments to the government of the Yukon Territory prior to the signing of the agreement for the current fiscal year (the amount payable under the agreement to be reduced by the aggregate of all interim payments for the current fiscal year)</p> <p>Government of the Northwest Territories in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories, on behalf of the government of the Northwest Territories, the payments to the government of the Northwest Territories to be calculated in accordance with such agreements, and to authorize interim payments to the government of the Northwest Territories prior to the signing of the agreement for the current fiscal year (the amount payable under the agreement to be reduced by the aggregate of all interim payments for the current fiscal year)</p>											
...	810,579,000	1	...	1,705,445	...	812,284,446	812,277,432	7,014	...	747,918,137	
...	1,040,706,000	1	...	1,705,445	...	1,042,411,446	1,042,374,240	37,206	...	964,670,137	
336,764	3,427,922,500	177,730,258	...	38,868,565	(5,384)	3,644,852,703	3,642,695,481	1,820,458	336,764	3,265,471,228	
Canadian Polar Commission Contributions											
...	...	...	...	10,000	...	10,000	10,000	...	...	...
...	...	...	...	10,000	...	10,000	10,000	...	...	...
336,764	3,427,922,500	177,730,258	...	38,878,565	(5,384)	3,644,862,703	3,642,705,481	1,820,458	336,764	3,265,471,228	

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	
	\$	\$		\$
Indian and Inuit Affairs Program				
Non-budgetary (responsible receipts)				
Economic development	...	4,194,126	3,322,326	
Capital facilities and community services	...	273,111	266,976	
Off Reserve Housing Fund	...	4,467,237	3,589,302 ⁽¹⁾	
Total Program—Non-budgetary				
Northern Affairs Program				
Non-budgetary (responsible receipts)				
Economic development and resource management	...	367,270	201,722	
Eskimo loan fund	...	3,187	...	
Yukon Territory small business	...	370,457	201,722	
Total Program—Non-budgetary				
Total Ministry—Non-budgetary	...	4,837,694	3,791,024 ⁽¹⁾	

(1) Amounts reporting in previous year's Public Accounts.

Revenue

Department	Current year		Previous year	
	\$	\$		\$
Administration Program				
Tax Revenue—				
Goods and services tax	6	10		
Total Tax Revenue	6	10		
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Reimbursement of operation and maintenance	105,497	81,045		
Adjustments of Prior Year's Payables at Year End—				
Operation and maintenance	107,472	153,207		
	212,969	234,252		
Privileges, licences and permits—				
Living accommodations and services	7,756	...		
Services and service fees	2,529	2,033		
Proceeds from sales—				
Recoveries of payments made on behalf of non-Indians on reserve	...	110		
Other non-tax revenue	1,667	2,178		
Total Non-Tax Revenue	224,921	238,573		
Total Program	224,927	238,583		
Indian and Inuit Affairs Program				
Tax Revenue—				
Goods and services tax	188,634	19,990		
Total Tax Revenue	188,634	19,990		
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Loans, investments and advances—				
Miscellaneous—				
Indian economic development fund	1,655,432	1,607,676		
Inuvialuit Regional Corporation	6,766,908	6,682,693		
Other accounts—				
Recovery from defaulted guaranteed loans—				
Interest	600,657	810,707		
Principal	306,944	421,613		
Stoney Band	12,586	11,688		
	9,342,527	9,534,377		

Revenue—Continued

	Current year	Previous year
	\$	\$
Refunds of previous years' expenditure—		
Reimbursement of operation and maintenance	777,590	586,754
Capital costs	100,995	844,307
Sundries	2,257,436	1,759,810
Adjustments of Prior Year's Payables at		
Year End—		
Operation and maintenance	353,438	362,376
Capital costs	1,994	7,821
Grants and contributions	197,053	754,568
	3,688,506	4,315,636
Privileges, licences and permits—		
Living accommodations and services	621,541	684,112
Royalties	20	440
Sundries	59,519	13,121
	681,080	697,673
Services and service fees	238	952
Proceeds from sales—		
Utilities	492,530	873,164
Other	31,650	6,551
	524,180	879,715
Other non-tax revenue—		
Other non-tax revenue	38,867	24,822
Sundries	960	1,444
	39,827	26,266
Total Non-Tax Revenue	14,276,358	15,454,619
Total Program	14,464,992	15,471,609
Northern Affairs Program		
Tax Revenue—		
Goods and services tax	16,725	390
Total Tax Revenue	16,725	390
Non-Tax Revenue—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Provincial and territorial governments—		
Government of the Yukon Territory	383,196	464,390
Government of the Northwest Territories	12,643	15,820
Yukon Territory small business loan	8,494	...
Miscellaneous—		
Eskimo loan fund	294,038	339,230
Yukon Energy Corporation	3,854,305	3,946,489
Other accounts—		
Claymore Resources—Repayable grant	4,166	...
Esso Ltd.—Norman Wells Project profits	12,798,714	...
Recovery from defaulted guaranteed loans—	...	100
Interest	17,355,556	4,766,029
Refunds of previous years' expenditure—		
Reimbursement of operation and maintenance	101,393	326,224
Capital costs	624	58,490
Sundries	50,295	123,624
Adjustments of Prior Year's Payables at		
Year End—		
Operation and maintenance	110,185	100,995
Capital costs	9	15,287
Grants and contributions	11,667	414,355
	274,173	1,038,975
Privileges, licences and permits—		
Canada Mining—		
Fees	1,293	...
Leases	667,794	492,373
Licences	16,235	...
Royalties	4,620,697	8,075,150
Coal leases	4,056	40,606
Forestry	91,145	26,309
Land, building and machinery rentals	174,561	4,800
Land use fees	329,916	556,460
Living accommodations and services	681,189	670,826
Metallic and non-metallic	48,193	58,708
Oil and gas leases	1,440	22,171
Oil and gas royalties	7,585,691	9,055,647
Quarrying royalties	37,563	67,217
Water rentals	5,868	3,517
Yukon quartz mining—		
Royalties	74,459	800,525
Fees and leases	443,587	546,565
Sundries	69,095	4,976
	14,852,782	20,425,850
Services and service fees—		
Placer mining fees	226,901	225,012
Canada mining fees	683,649	233,795
Land use registrar fees	250,685	214,549
Land use fees	111,668	114,603
Other fees	2,400	7,163
	1,275,303	795,122

	Current year	Previous year
	\$	\$
Proceeds from sales—		
Proceeds from sales	125,528	22,049
Publications	26,131	24,799
Sale of land—Yukon	...	86,195
Sundries	13,654	1,162
	165,313	134,205
Other non-tax revenue—		
Other non-tax revenue	11,735	9,220
Oil and gas forfeitures	154,404	186,295
Use of aircraft for fire fighting	...	575,138
	166,139	770,653
Total Non-Tax Revenue	34,089,266	27,930,834
Total Program	34,105,991	27,931,224
Total Ministry	48,795,910	43,644,416
Ministry Summary		
Tax Revenue—		
Goods and services tax	205,365	20,390
Total Tax Revenue	205,365	20,390
Non-Tax Revenue—		
Return on investments	26,698,083	14,300,406
Refunds of previous years' expenditure	4,175,648	5,588,863
Privileges, licences and permits	15,541,618	21,123,523
Services and service fees	1,278,070	798,107
Proceeds from sales	689,493	1,014,030
Other non-tax revenue	207,633	799,097
Total Non-Tax Revenue	48,590,545	43,624,026
Total Ministry	48,795,910	43,644,416

(1) Interest unless otherwise indicated.

SECTION 15

1991-92

PUBLIC ACCOUNTS

Industry, Science and Technology

Department

Canadian Patents and Development
Limited

Canadian Space Agency

Cape Breton Development

Corporation

Federal Business Development Bank

Investment Canada

National Research Council of Canada

Natural Sciences and Engineering

Research Council

Science Council of Canada

Statistics Canada

Canada Post Corporation

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	15.2
Ministry summary	15.5
Programs by activity	15.10
Transfer payments	15.16
Details of amounts credited to the vote	15.24
Revenue	15.24

Department

Industry, Science and Technology Program

Objective

To promote international competitiveness and excellence in industry, science and technology in all parts of Canada.

Activity Description

Policy Development and Advocacy

To lead the development of industry and technology policy and to influence policies of other Government departments in order to enhance the business climate and promote international competitiveness and excellence.

Industry and Technology Development

To support and promote the development of internationally competitive Canadian industry.

Operations

To provide corporate management of Industry, Science and Technology Canada programs and business services, international activities, and provincial office activities.

Science Coordination and Advocacy

Develop policies for the support of science and technology; develop policies for and advise on the application of scientific and technical resources to national issues, foster use of scientific and technological knowledge in the formulation and development of public policy; provide a policy and program review and evaluation capability; provide a secretariat support for task project committees.

Management and Administration

To provide executive direction, control and operational support in managing the Department.

Regional Development and Aboriginal Economic Program

Objective

To promote regional economic development in Quebec and Ontario and to assist aboriginal people to realize their economic potential.

Activity Description

Regional Development Quebec and Ontario

To coordinate, support and promote regional economic development in Quebec and Ontario.

Aboriginal Economic Program

To assist aboriginal people in all parts of Canada to realize their economic potential.

Canadian Patents and Development Limited**Objective**

To make available to the public the industrial and intellectual property resulting from Government funded research and development and protecting such, and other, technology for the benefit of Canada.

Canadian Space Agency**Objective**

To promote the peaceful use and development of space, to advance the knowledge of space through science and to ensure that space science and technology provide social and economic benefits for Canadians.

Activity Description

Canadian Space Agency

The Canadian Space Agency is responsible for the federally funded activities except for those specifically allocated to other departments by legislation, in research, development and applications in space science and technology for overall coordination of the space policies and programs of the Government of Canada, for promoting the transfer and diffusion of space related technology to Canadian industry, and for encouraging commercial exploitation of space capabilities, technology, facilities and systems. In carrying out its responsibilities, the Agency constructs, procures, manages, maintains and operates space research and development vehicles, facilities and systems; enters cooperative agreements with industry, academia, provincial governments and international agencies; and makes grants and contributions in support of programs or projects relating to scientific or industrial space research.

Cape Breton Development Corporation**Objective**

To rehabilitate and re-organize the coal mining industry on Cape Breton Island to be economically viable.

Federal Business Development Bank**Objective**

To promote and assist in the establishment and development of business enterprises in Canada by providing financial assistance, management counselling and management training, giving particular consideration to the needs of small business enterprises.

Investment Canada

Objective

To contribute to Canada's economic growth by being a catalyst and the focal point for public and private efforts to foster increased investment which benefits Canada.

Activity Description

Investment Development

Encourage business investment by appropriate means; assist Canadian businesses to exploit opportunities for investment and technological advancement; carry out research and analysis pertaining to domestic and international investment; provide investment information services and other investment services to facilitate economic growth in Canada; assist in the development of industrial and economic policies that affect investment in Canada; ensure that the notification and the review of investments are carried out as required by legislation.

National Research Council of Canada

Objective

To enhance the national capability and to stimulate investment in research and development for the economic and social benefit of Canada through:

- support for the national science and technology infrastructure;
- research and development in the national interest;
- research and development of national importance in partnership with industry; and
- contributions to the national supply of highly skilled human resources.

Activity Description

National Research and Development

Undertake and promote research and development to enhance the national scientific and engineering capability and investment.

Support for the National Science and Technology Infrastructure

Support and promote the use of technology and information by Canadian industry and the research community to advance industrial competitiveness and the application of scientific information.

Program Management

Ensure the effective management of the National Research Council's Program and its resources.

Natural Sciences and Engineering Research Council

Objective

To promote and support both research and the provision of highly qualified personnel in the natural sciences and engineering.

Activity Description

Grants and Scholarships

Grants and scholarships awarded to selected individuals and groups in support of research, training of highly qualified personnel and research-related activities.

Administration

Operations in support of the granting process.

Science Council of Canada

Objective

To assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.

Activity Description

Operations

Assessment of Canada's scientific and technological resources, requirements and potentialities and making reports and recommendations thereon, as well as raising public awareness of Canada's scientific and technological problems and opportunities and the interdependence of the public, governments, industries and universities in the development and use of science and technology. Publication of studies and reports prepared for the use of Council is at the discretion of the Council. The Council has a small secretariat which provides executive, professional, administrative and technical support.

Statistics Canada

Objective

To provide statistical information and analysis on the economic and social structure and functioning of Canadian society as a basis for the development, operation and evaluation of public policies and programs, for public and private decision-making, and for the general benefit of all Canadians; and to pro-

mote the quality, coherence and international comparability of Canada's statistical system through collaboration with other federal departments and agencies, with the provinces and territories, and in accordance with sound scientific standards and practices.

Activity Description

International and Domestic Economic Statistics

The provision of statistical information and analysis relating to the measurement of the international and domestic components of Canadian economic performance; and the coordination of data collection and aggregation activities with other federal departments and with provinces and territories to minimize response burden on the business community.

Socio-Economic Statistics

The provision of statistical information and analysis relating to economic phenomena commonly perceived as having a major impact on conditions of individuals and families; and the coordination of statistical activities on socio-economic issues with other federal departments and agencies and with the provinces and territories.

Census and Social Statistics

The provision of statistical information and analysis on the Canadian population, its demographic characteristics, and its conditions, including the census of population, and the coordination of statistical activities on social issues with other federal departments and agencies and with the provinces and territories.

Institution Statistics

The provision of statistical information and analysis on the nature and operation of the public and institutional sector; the development and promotion of common concepts and systems; and the coordination of federal, provincial and territorial government statistical activities on social issues.

Technical Infrastructure

The provision of an infrastructure of centralized and specialized services, including research and analysis, marketing and information services, classification systems, statistical methods, operations and regional services, and informatics, to efficiently support and deliver the agency's statistical products.

Corporate Management Services

The provision of central direction and management services including management practices, finance, personnel, and administrative services in support of the agency's program.

Canada Post Corporation

Objective

The objective of the Corporation is to establish and operate a postal service.

Source of authorities					Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years		Used in the previous year
	\$	\$						\$	\$	
Department ⁽²⁾										
Industry, Science and Technology Program										
...	217,913,000	...	...	217,913,000	1					
...	...	1	14,433,283	14,433,283	1c					
...	217,913,000	1	14,433,283	232,346,284		229,845,872	2,500,412	...	...	224,853,998
...	434,231,000	...	...	434,231,000	5					
...	...	10,895,782	...	10,895,782	5c					
...	...	...	19,295,360	19,295,360						
...	434,231,000	10,895,782	19,295,360	464,422,142		428,113,991	36,308,151	...	...	385,175,598
To write-off from the accounts of Canada an amount of \$1,090,358 due to Her Majesty in Right of Canada by Causseurs Savage Shoes Limited—Transfer of \$1,090,357 from Industry, Science and Technology Vote 25										
...	...	1	1,090,357	1,090,357						
...	...	1	1,090,357	1,090,358		1,090,358	...	...	...	...
...	51,100	...	...	51,100	(S)	51,100	...	...	...	49,825
...	51,100	...	...	51,100	(S)	51,100	...	...	...	49,825
...	25,000,000	(5,000,000)	6,379,892	26,379,892	(S)	26,379,892	...	...	...	10,527,361
Insurance payments under the Enterprise Development Program and guarantees under the Industrial and Regional Development Program										
...	32,500,000	66,000,000	(29,922,119)	68,577,881	(S)	68,577,881	...	...	...	36,603,847
...	16,910,000	...	1,617,000	18,527,000	(S)	18,527,000	...	...	...	18,068,000
...	...	...	267,117	267,117	(S)	267,117	...	...	...	9,675
...	726,656,200	71,895,784	13,160,890	811,712,874		772,904,311	38,808,563	...	...	675,338,129
...	300,000	...	...	300,000	L10	...	300,000	...	...	...
...	500,000	...	...	500,000	L15	...	500,000	...	...	...
Loans assisting manufacturing, processing or service industries, (Gross)										

Ministry Summary—Continued

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote		Used in the current year		Lapsed or (overexpended)		Available for use in subsequent years	
	\$	\$	\$					\$	\$	\$	\$	\$	
1,949,999	...	...	...	1,949,999	...	L97b	Advances to regional offices and employees posted abroad. Appropriation Act No. 1, 1970, Limit \$1,950,000. (Net)	...	...	1,949,999	...	1,949,999	(1,563)
1,949,999	800,000	...	...	2,749,999	...		Total non-budgetary	...	...	800,000	...	1,949,999	(1,563)
...	726,656,200	71,895,784	13,160,890	811,712,874	...		Total Program—Budgetary	772,904,311	...	38,808,563	...	...	675,338,129
1,949,999	800,000	...	...	2,749,999	...		Non-budgetary	...	...	800,000	...	1,949,999	(1,563)
Regional Development and Aboriginal Economic Program													
...	33,517,000	...	...	33,517,000	...	20	Operating expenditures	...	...	...	...	...	...
...	...	...	(15,408,800)	(15,408,800)	...		Transfer to Vote 26c (National Health and Welfare)	16,835,405	1,272,795	...	...	...	16,121,620
...	33,517,000	...	(15,408,800)	18,108,200	...		Total—Vote 20	...	...	...	...	...	...
...	251,026,000	...	...	251,026,000	...	25	Grants and contributions	...	...	...	...	...	...
...	...	...	(14,433,283)	(14,433,283)	...		Transfer to: Vote 1	...	...	...	...	...	...
...	...	...	(19,295,360)	(19,295,360)	...		Vote 5	...	...	...	...	...	...
...	...	...	(1,090,357)	(1,090,357)	...		Vote 6c	...	...	...	...	...	...
...	...	...	(140,087,400)	(140,087,400)	...		Vote 27c (National Health and Welfare)	75,686,770	432,830	...	...	...	83,760,388
...	251,026,000	...	(174,906,400)	76,119,600	...		Total—Vote 25	...	...	...	...	...	...
...	2,886,000	...	276,000	3,162,000	...	(S)	Contributions to employee benefit plans	3,162,000	...	...	...	...	1,171,789
...	287,429,000	...	(190,039,200)	97,389,800	...		Total Program—Budgetary	95,684,175	1,705,625	...	...	...	101,053,797
...	1,014,085,200	71,895,784	(176,878,310)	909,102,674	...		Total Department—Budgetary	868,588,486	40,514,188	...	...	...	776,391,926 ⁽²⁾
1,949,999	800,000	...	...	2,749,999	...		Non-budgetary	...	800,000	1,949,999	...	...	(1,563)
Canadian Patents and Development Limited													
...	799,000	...	...	799,000	...	30	Payments to Canadian Patents and Development Limited	799,000	...	...	...	...	1,799,000
...	799,000	...	...	799,000	...		Total Program—Budgetary	799,000	...	...	...	...	1,799,000
Canadian Space Agency ⁽³⁾													
...	41,751,000	...	...	41,751,000	...	35	Operating expenditures	...	...	...	...	...	...
...	...	...	(1,550,202)	(1,550,202)	...		Transfer to Vote 40	...	...	...	...	...	...
...	41,751,000	...	(1,550,202)	40,200,798	...		Total—Vote 35	33,015,740	7,185,058	...	...	...	114,460,577

Ministry Summary—Concluded

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments		Total available for use		Vote	
	Main Estimates	Supplementary Estimates	transfers					
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	9,206,000	...	...	...	9,206,000	65	Investment Canada	...
...	1,001,000	...	96,000	...	1,097,000	(S)	Program expenditures	8,689,096
...	10,207,000	...	96,000	...	10,303,000		Contributions to employee benefit plans	1,097,000
...	243,808,000	...	...	...	243,808,000	70	Total Program—Budgetary	9,786,096
...	243,808,000	...	(1,499,999)	...	242,308,001		National Research Council of Canada ⁽³⁾	516,904
...	37,257,000	...	...	...	37,257,000	75	Operating expenditures	...
...	...	1	...	...	1,499,999	75c	Transfer to Vote 75	...
...	37,257,000	1	1,499,999	...	38,757,000		Total—Vote 70	227,577,742
...	114,810,000	...	...	...	114,810,000	80	Capital expenditures	14,730,259
...	...	3,300,000	...	...	3,300,000	80c	Transfer of \$1,499,999 from Industry, Science and Technology Vote 70	...
...	114,810,000	3,300,000	...	...	118,110,000		Total—Vote 75	38,253,895
...	24,835,000	...	2,375,000	...	27,210,000	(S)	Grants and contributions	...
...	420,710,000	3,300,001	2,375,000	...	426,385,001		Grants listed in the Estimates and contributions	503,105
...	16,993,000	...	...	...	16,993,000		Total—Vote 80	114,852,299
...	465,820,000	...	...	...	465,820,000		Contributions to employee benefit plans	3,257,701
...	1,261,000	...	121,000	...	1,382,000		Total Program—Budgetary	27,210,000
...	484,074,000	...	121,000	...	484,195,000		Natural Sciences and Engineering Research Council	...
...	2,943,000	...	...	...	2,943,000	95	Operating expenditures	407,893,936
...	303,000	...	29,000	...	332,000	(S)	Grants	18,491,065
...	...	...	55,435	...	55,435	(S)	Contributions to employee benefit plans	...
...	3,246,000	...	84,435	...	3,330,435		Total Program—Budgetary	482,111,651
...	2,943,000	...	...	...	2,943,000		Science Council of Canada	...
...	303,000	...	29,000	...	332,000	(S)	Program expenditures	2,781,269
...	...	...	55,435	...	55,435	(S)	Contributions to employee benefit plans	161,731
...	3,246,000	...	84,435	...	3,330,435		Spending of revenue pursuant to Section 29.1(1) of the Financial Administration Act	...
...	2,943,000	...	...	...	2,943,000		Total Program—Budgetary	31,751,705
...	303,000	...	29,000	...	332,000		Natural Sciences and Engineering Research Council	...
...	...	...	55,435	...	55,435		Operating expenditures	14,909,937
...	3,246,000	...	84,435	...	3,330,435		Grants	465,819,714
...	2,943,000	...	...	...	2,943,000		Contributions to employee benefit plans	286
...	303,000	...	29,000	...	332,000		Total Program—Budgetary	1,382,000
...	...	...	55,435	...	55,435		Science Council of Canada	482,111,651
...	3,246,000	...	84,435	...	3,330,435		Program expenditures	2,083,063
...	2,943,000	...	...	...	2,943,000		Contributions to employee benefit plans	...
...	303,000	...	29,000	...	332,000		Spending of revenue pursuant to Section 29.1(1) of the Financial Administration Act	286
...	...	...	55,435	...	55,435		Total Program—Budgetary	1,382,000
...	3,246,000	...	84,435	...	3,330,435		Natural Sciences and Engineering Research Council	482,111,651
...	2,943,000	...	...	...	2,943,000		Operating expenditures	2,083,063
...	303,000	...	29,000	...	332,000		Grants	465,819,714
...	...	...	55,435	...	55,435		Contributions to employee benefit plans	286
...	3,246,000	...	84,435	...	3,330,435		Total Program—Budgetary	1,382,000
...	2,943,000	...	...	...	2,943,000		Science Council of Canada	482,111,651
...	303,000	...	29,000	...	332,000		Program expenditures	2,083,063
...	...	...	55,435	...	55,435		Contributions to employee benefit plans	...
...	3,246,000	...	84,435	...	3,330,435		Spending of revenue pursuant to Section 29.1(1) of the Financial Administration Act	4,210
...	2,943,000	...	...	...	2,943,000		Total Program—Budgetary	3,160,871
...	303,000	...	29,000	...	332,000		Natural Sciences and Engineering Research Council	...
...	...	...	55,435	...	55,435		Operating expenditures	14,909,937
...	3,246,000	...	84,435	...	3,330,435		Grants	465,819,714
...	2,943,000	...	...	...	2,943,000		Contributions to employee benefit plans	286
...	303,000	...	29,000	...	332,000		Total Program—Budgetary	1,382,000
...	...	...	55,435	...	55,435		Science Council of Canada	482,111,651
...	3,246,000	...	84,435	...	3,330,435		Program expenditures	2,083,063
...	2,943,000	...	...	...	2,943,000		Contributions to employee benefit plans	...
...	303,000	...	29,000	...	332,000		Spending of revenue pursuant to Section 29.1(1) of the Financial Administration Act	4,210
...	...	...	55,435	...	55,435		Total Program—Budgetary	3,160,871

Statistics Canada									
100	Program expenditures	360,019,000	...	22,612,581	...	360,019,000	...	22,612,581	...
100b	Program expenditures	...	...	...	...	22,612,581	...	...	...
	Total—Vote 100	360,019,000	22,612,581	...	...	382,631,581	...	...	...
(S)	Contributions to employee benefit plans	35,304,000	...	3,372,340	...	38,676,340	...	...	...
(S)	Refund of previous year's revenue	...	...	30,000	...	30,000	...	...	...
	Appropriations not required for the current year	...	...	...	...	...	...	...	...
	Total Program—Budgetary	395,323,000	22,612,581	3,402,340	421,337,921	418,138,725	3,199,196	...	299,387,459
Canada Post Corporation									
105	Payments to the Canada Post Corporation for special purposes	115,300,000	...	...	...	115,300,000	...	...	148,500,000
107e	To authorize the Canada Post Corporation to borrow otherwise than from the Crown up to \$200,000,000 in fiscal year 1992-93	...	1	...	1	...	1	...	...
	Total budgetary	115,300,000	1	...	115,300,001	115,300,000	1	...	148,500,000
(S)	(L) Loans to the Corporation pursuant to the Canada Post Corporation Act, Sections 28, 29 and 30. Aggregate limit \$500,000,000. (Net)	...	...	...	420,000,000	...	...	420,000,000	...
	Total Program—Budgetary	115,300,000	1	...	115,300,001	115,300,000	1	...	148,500,000
	Total Ministry—Budgetary	...	...	...	420,000,000	...	...	420,000,000	...
	Total Ministry—Non-budgetary	2,789,876,200	133,521,078	(169,616,156)	2,753,781,122	2,668,054,009	85,727,113	...	2,432,113,371⁽²⁾
		1,228,845,999	10,200,000	...	65,781,000	1,304,826,999	800,000	1,295,626,999	23,961,469

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

Treasury Board Vote 10—Employment initiatives.

(2) The previous year's expenditure has been adjusted by \$226,490,956 to reflect the transfer of responsibilities to the Federal Office of Regional Development—Quebec under the Ministry of National Health and Welfare.

(3) During the year, the Space Division was transferred from National Research Council of Canada to Canadian Space Agency. Therefore, the previous year's expenditure has been adjusted by \$122,765,294.

Programs by Activity

Source of authorities										Disposition of authorities			
Available from previous years	Adjustments and transfers						Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Transfers between ministries			Transfers within this ministry									
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Department ⁽¹⁾ Industry, Science and Technology Program													
...	14,111,000	1	...	6,960,999	...	...	21,072,000	Policy development and advocacy	20,664,908	407,092	...	13,711,392
...	97,979,200	...	...	16,272,284	...	...	114,251,484	Industry and technology development	113,875,191	376,293	...	85,510,068
...	62,472,000	1	...	(35,909,643)	...	...	26,562,358	Operations	26,104,005	458,353	...	55,733,066
...	9,752,000	...	...	2,000,000	...	...	11,752,000	Science coordination and advocacy	11,615,301	136,699	...	10,946,213
...	49,616,000	...	...	20,500,000	1,884,117	...	72,000,117	Management and administration	71,556,199	443,918	...	70,861,769
...	233,930,200	2	...	9,823,640	1,884,117	...	245,637,959	Total—Operating	243,815,604	1,822,355	...	236,762,508	
Capital													
...	50,000	...	...	1,050,000	...	...	1,100,000	Policy development and advocacy	793,852	306,148	...	313,440
...	352,000	...	...	1,200,000	...	...	1,552,000	Industry and technology development	1,473,828	78,172	...	2,194,085
...	315,000	...	...	250,000	...	...	565,000	Operations	497,747	67,253	...	1,943,332
...	...	...	...	200,000	...	...	200,000	Science coordination and advocacy	193,005	6,995	...	...
...	278,000	...	...	3,000,000	...	...	3,278,000	Management and administration	3,058,511	219,489	...	1,817,958
...	995,000	...	...	5,700,000	...	...	6,695,000	Total—Capital	6,016,943	678,057	...	6,268,815
Transfer payments													
...	1,550,000	...	...	25,000	...	...	1,575,000	Policy development and advocacy	1,488,953	86,047	...	1,763,049
...	297,596,000	10,895,781	...	46,763,525	...	...	355,255,306	Industry and technology development	327,698,679	27,556,627	...	278,458,275
...	177,485,000	61,000,000	...	(29,743,164)	(23,542,227)	...	185,199,609	Operations	177,228,132	7,971,477	...	137,460,482	
...	15,100,000	1	...	2,249,999	...	...	17,350,000	Science coordination and advocacy	16,656,000	694,000	...	14,625,000
...	491,731,000	71,895,782	...	19,295,360	(23,542,227)	...	559,379,915	Total—Transfer payments	523,071,764	36,308,151	...	432,306,806	
Non-budgetary Industry and technology development													
1,949,999	800,000	...	...	...	...	...	2,749,999		...	800,000	1,949,999	(1,563)

Program Summary

...	15,711,000	1	...	8,035,999	...	...	23,747,000	...	22,947,713	799,287	...	15,787,881
...	395,927,200	10,895,781	...	64,235,809	...	...	471,058,790	...	443,047,698	28,011,092	...	366,162,428
1,949,999	800,000	...	...	...	...	...	2,749,999	...	...	800,000	1,949,999	(1,563)
...	240,272,000	61,000,001	...	(65,402,807)	(23,542,227)	...	212,526,967	...	203,829,884	8,497,083	...	195,136,880
...	24,852,000	1	...	4,449,999	...	...	29,302,000	...	28,464,306	837,694	...	25,571,213
...	49,894,000	...	...	23,500,000	1,884,117	...	75,278,117	...	74,614,710	663,407	...	72,679,727
...	726,656,200	71,895,784	...	34,819,000	(21,658,110)	...	811,712,874	...	772,904,311	38,808,563	...	675,338,129
1,949,999	800,000	...	...	...	...	...	2,749,999	...	...	800,000	1,949,999	(1,563)
Regional Development and Aboriginal Economic Program												
Operating												
...	23,587,000	...	...	(15,408,800)	276,000	...	8,454,200	...	7,997,003	457,197	...	5,479,448
...	12,662,000	...	...	(175,000)	...	...	12,487,000	...	11,699,682	787,318	...	11,076,530
...	36,249,000	...	...	(15,408,800)	276,000	...	20,941,200	...	19,696,685	1,244,515	...	16,555,978
Capital												
...	131,000	...	...	...	...	...	131,000	...	115,119	15,881	...	501,831
...	23,000	...	...	175,000	...	...	198,000	...	185,601	12,399	...	235,600
...	154,000	...	...	175,000	...	...	329,000	...	300,720	28,280	...	737,431
Transfer payments												
...	184,626,000	...	...	(140,087,400)	(34,819,000)	...	9,719,600	...	9,309,232	410,368	...	9,741,476
...	66,400,000	...	...	...	...	...	66,400,000	...	66,377,538	22,462	...	74,018,912
...	251,026,000	...	...	(140,087,400)	(34,819,000)	...	76,119,600	...	75,686,770	432,830	...	83,760,388
Program Summary												
...	208,344,000	...	...	(155,496,200)	(34,819,000)	276,000	18,304,800	...	17,421,354	883,446	...	15,722,755
...	79,085,000	...	...	...	...	...	79,085,000	...	78,262,821	822,179	...	85,331,042
...	287,429,000	...	...	(155,496,200)	(34,819,000)	276,000	97,389,800	...	95,684,175	1,705,625	...	101,053,797
Total Department—Budgetary												
...	1,014,085,200	71,895,784	...	(155,496,200)	(21,382,110)	...	909,102,674	...	868,588,486	40,514,188	...	776,391,926 ⁽¹⁾
1,949,999	800,000	...	...	...	...	...	2,749,999	...	...	800,000	1,949,999	(1,563)

Programs by Activity—Continued

Source of authorities													Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers										Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	799,000	...	...	...	...	...	...	799,000	Canadian Patents and Development Limited	799,000	...	...	...	1,799,000	
...	799,000	...	...	...	...	...	...	799,000	Operating	799,000	...	...	...	1,799,000	
...	45,233,000	...	...	(1,550,202)	311,379	...	43,994,177	...	Canadian Space Agency ⁽²⁾	36,809,119	7,185,058	...	...	110,896,130	
...	226,524,000	35,712,711	...	18,250,202	...	(16,700,000)	263,786,913	...	Operating	261,891,483	1,895,430	...	...	118,501,158	
...	26,651,000	...	...	...	...	...	26,651,000	...	Capital	16,450,000	10,201,000	...	...	20,121,002	
...	...	...	...	(16,700,000)	...	16,700,000	...	...	Transfer payments	...	...	...	...	...
...	298,408,000	35,712,711	...	...	311,379	...	334,432,090	...	Revenue credited to the vote	315,150,602	19,281,488	...	...	249,518,290 ⁽²⁾	
...	32,000,000	...	...	...	...	...	32,000,000	...	Total Program—Budgetary	31,000,000	1,000,000	...	...	31,910,000	
19,000,000	...	...	...	...	...	...	19,000,000	...	Cape Breton Development Corporation	(1,000,000)	...	...	20,000,000	23,963,032	
...	32,000,000	...	...	...	...	...	32,000,000	...	Capital	...	...	...	...	...
19,000,000	...	...	...	...	...	...	19,000,000	...	Non-budgetary	...	...	...	...	...
...	...	...	...	...	...	...	...	...	Total Program—Budgetary	31,000,000	1,000,000	...	...	31,910,000	
...	...	...	...	...	...	...	...	...	Non-budgetary	(1,000,000)	...	...	...	23,963,032	
...	15,724,000	...	...	...	...	...	16,596,000	...	Federal Business Development Bank	16,121,019	474,981	...	...	15,838,024	
787,896,000	9,400,000	...	...	...	65,781,000	...	863,077,000	...	Operating	9,400,000	...	...	853,677,000	...	
...	...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...	...
...	872,000	...	...	...	...	...	16,596,000	...	Total Program—Budgetary	16,121,019	474,981	...	...	15,838,024	
787,896,000	9,400,000	...	...	...	65,781,000	...	863,077,000	...	Non-budgetary	9,400,000	...	...	853,677,000	...	
...	...	...	...	...	...	...	...	...	Investment Canada	...	...	...	...	...
...	10,177,000	...	...	...	96,000	...	10,273,000	...	Operating	9,629,028	643,972	...	...	9,865,637	
...	...	...	...	...	...	...	...	...	Investment development	...	...	...	...	...
...	30,000	...	...	...	...	...	30,000	...	Capital	157,068	(127,068)	...	...	259,627	
...	10,207,000	...	...	...	96,000	...	10,303,000	...	Investment development	9,786,096	516,904	...	...	10,125,264	
...	...	...	...	...	...	...	...	...	Total Program—Budgetary	...	...	...	...	...

INDUSTRY, SCIENCE AND TECHNOLOGY 15. 13

Operating	National research and development	...	...	...	1,750,433	(15,149,000)	182,166,434	...	...	...	174,839,412	7,327,022	...	191,751,007
	Support for the national science and technology infrastructure	...	...	...	233,436	(3,845,000)	36,820,436	...	...	...	30,632,283	6,188,153	...	34,458,268
	Program management	...	...	...	391,131	(5,932,000)	50,531,131	...	...	...	49,316,047	1,215,084	...	56,442,160
	Revenue credited to the vote	...	...	...	...	24,926,000	...	...	...	...	...	...	...	...
	Total—Operating	...	...	...	2,375,000	...	269,518,001	...	...	...	254,787,742	14,730,259	...	282,651,435
	Capital	...	...	...	...	...	...	...	...	...	...	...	...	...
	National research and development	...	...	...	...	(440,000)	34,041,000	...	...	...	31,137,710	2,903,290	...	25,596,581
	Support for the national science and technology infrastructure	...	...	...	...	...	289,000	...	...	...	736,461	(447,461)	...	346,141
	Program management	...	...	...	...	...	4,427,000	...	...	...	6,379,724	(1,932,724)	...	5,808,983
	Revenue credited to the vote	...	...	...	...	440,000	...	...	...	...	...	...	...	...
	Total—Capital	...	...	...	...	...	38,757,000	...	...	...	38,253,895	503,105	...	31,751,705
Transfer payments	...	...	...	...	...	...	...	...	...	...	...	...	...	...
National research and development	...	...	...	...	...	...	41,904,000	...	...	...	40,834,604	1,069,396	...	39,894,074
Support for the national science and technology infrastructure	...	...	...	...	...	...	71,400,000	...	...	...	69,350,394	2,049,606	...	64,531,649
Program management	...	...	...	...	...	...	4,806,000	...	...	...	4,667,301	138,699	...	4,411,336
Activities not required for the current year	...	...	...	...	...	...	...	...	...	...	...	...	...	6,000,000
	Total—Transfer payments	...	...	...	...	...	118,110,000	...	...	...	114,852,299	3,257,701	...	114,837,059
Program Summary	...	...	...	...	...	...	...	...	...	...	...	...	...	...
National research and development	...	...	...	...	...	...	258,111,434	...	...	...	246,811,726	11,299,708	...	257,241,662
Support for the national science and technology infrastructure	...	...	...	...	...	...	108,509,436	...	...	...	100,719,138	7,790,298	...	99,336,058
Program management	...	...	...	...	...	...	59,764,131	...	...	...	60,363,072	(598,941)	...	66,662,479
Activities not required for the current year	...	...	...	...	...	...	...	...	...	...	...	...	...	6,000,000
	Total Program—Budgetary	...	...	...	2,375,000	...	426,385,001	...	...	...	407,893,936	18,491,065	...	429,240,199 ²⁰⁾
Natural Sciences and Engineering Research Council	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Operating	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Administration	...	...	...	...	...	...	17,645,000	...	...	...	15,993,687	1,651,313	...	16,300,932
Capital	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Administration	...	...	...	...	...	...	730,000	...	...	...	298,250	431,750	...	1,109,406
Transfer payments	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Grants and scholarships	...	...	...	...	...	...	465,820,000	...	...	...	465,819,714	286	...	448,832,000

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	\$	\$					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	465 820 000	...	...	...	...	...	...	465 820 000	Grants and scholarships	465 819 714	286	...	448 832 000
...	18 254 000	...	...	...	121 000	...	...	18 375 000	Administration	16 291 937	2 083 063	...	17 410 338
...	484 074 000	...	...	...	121 000	...	...	484 195 000	Total Program—Budgetary	482 111 651	2 083 349	...	466 242 338
Science Council of Canada													
Operating													
...	3 186 000	...	...	...	84 435	...	...	3 270 435	Operations	3 149 833	120 602	...	3 116 901
Capital													
...	60 000	...	...	...	...	...	...	60 000	Operations	14 661	45 339	...	43 970
...	3 246 000	...	...	...	84 435	...	...	3 330 435	Total Program—Budgetary	3 164 494	165 941	...	3 160 871
Statistics Canada													
Operating													
...	83 426 000	...	...	(1 398 200)	841 200	...	...	82 869 000	International and domestic economic statistics	82 777 868	91 132	...	78 063 378
...	39 653 000	...	...	(33 000)	428 400	...	...	40 048 400	Socio-economic statistics	40 028 534	19 866	...	42 774 048
...	150 048 000	22 612 581	...	6 985 900	810 040	(400 000)	...	180 056 521	Census and social statistics	174 306 962	5 749 559	...	63 010 317
...	26 653 000	...	...	(294 500)	258 500	...	...	26 617 000	Institution statistics	26 689 004	(72 004)	...	19 162 641
...	84 447 000	...	...	(382 401)	826 600	(27 077 599)	...	57 813 600	Technical infrastructure	57 146 354	667 246	...	58 813 314
...	29 150 225	...	...	(356 200)	237 600	...	...	29 031 625	Corporate management services	29 739 294	(707 669)	...	28 959 765
...	(22 956 000)	...	...	(4 521 599)	...	27 477 599	...	...	Revenue credited to the vote	...	...	...	...
...	390 421 225	22 612 581	...	...	3 402 340	...	...	416 436 146	Total—Operating	410 688 016	5 748 130	...	290 783 463
Capital													
International and domestic economic statistics													
...	75 000	...	...	...	...	...	...	75 000	Socio-economic statistics	906 000	(831 000)	...	96 000
...	20 000	...	...	...	...	...	...	20 000	Census and social statistics	342 000	(322 000)	...	50 000
...	1 951 000	...	...	...	...	...	...	1 951 000	Census and social statistics	2 417 000	(466 000)	...	76 000
...	200 000	...	...	1 720 000	...	(1 720 000)	...	200 000	Technical infrastructure	1 043 000	(843 000)	...	...
...	2 644 000	...	...	...	...	...	...	2 644 000	Corporate management services	2 731 000	(87 000)	...	8 370 511
...	...	...	...	(1 720 000)	...	1 720 000	...	...	Revenue credited to the vote	...	...	...	...
...	4 890 000	...	...	...	...	...	...	4 890 000	Total—Capital	7 439 000	(2 549 000)	...	8 592 511
Transfer payments													
Corporate management services													
...	11 775	...	...	...	...	...	...	11 775	Corporate management services	11 709	66	...	11 485

Program Summary

International and domestic											
economic statistics											
...	83,501,000	...	(1,398,200)	841,200	...	82,944,000	...	83,683,868	(739,868)	...	78,159,378
...	39,673,000	...	...	428,400	...	40,068,400	...	40,370,534	(302,134)	...	42,824,048
...	151,599,000	22,612,581	...	810,040	...	182,007,521	...	176,723,962	5,283,559	...	63,086,317
...	26,653,000	...	...	258,500	...	26,617,000	...	26,689,004	(72,004)	...	19,162,641
...	62,091,000	...	...	826,600	...	58,013,600	...	58,189,354	(175,754)	...	58,813,314
...	31,806,000	...	...	237,600	...	31,687,400	...	32,482,003	(794,603)	...	37,341,761
...	395,323,000	22,612,581	...	3,402,340	...	421,337,921	...	418,138,725	3,199,196	...	299,387,459
Total Program—Budgetary											
Canada Post Corporation											
Operating											
...	115,300,000	1	...	...	...	115,300,001	...	115,300,000	1	...	148,500,000
420,000,000	...	...	...	...	...	420,000,000	...	...	...	420,000,000	...
Total Program—Budgetary											
...	115,300,000	1	...	...	...	115,300,001	...	115,300,000	1	...	148,500,000
420,000,000	...	...	...	...	...	420,000,000	...	...	...	420,000,000	...
Total Ministry—Budgetary											
...	2,789,876,200	133,521,078	(154,624,200)	...	...	2,753,781,122	...	2,668,054,009	85,727,113	...	2,432,113,371 ⁽¹⁾
1,228,845,999	10,200,000	...	...	(14,991,956)	...	1,304,826,999	...	8,400,000	800,000	...	23,961,469
Total Ministry—Non-budgetary											
...	...	...	...	65,781,000	...	...	...	...	...	...	...

(1) The previous year's expenditure has been adjusted by \$226,490,956 to reflect the transfer of responsibilities to the Federal Office of Regional Development—Quebec under the Ministry of National Health and Welfare.

(2) During the year, the Space Division was transferred from National Research Council of Canada to Canadian Space Agency. Therefore, the previous year's expenditure has been adjusted by \$122,765,294.

(3) Authority to credit revenue to the vote was granted during the year in the amount of \$16,700,000.

(4) This amount of revenue credited to the vote available for spending was increased by \$6,241,599.

Transfer Payments

Source of authorities					Disposition of authorities				
Adjustments and transfers									
Available from previous years	As shown in		Transfers		Statutory adjustments	Total available for use	Used in the current year	Variance under (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	between ministries	within this ministry					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	450,000	...	...	...	...	450,000	450,000	...	300,000
...	2,500,000	...	...	...	...	2,500,000	2,500,000	...	2,500,000
...	200,000	...	...	...	...	200,000	199,970	30	199,990
...	5,795,000	...	...	(2,109,100)	...	3,685,900	3,685,763	137	5,273,313
...	30,000	...	...	...	...	30,000	19,567	10,433	1,144,426
...	6,025,000	...	...	(2,109,100)	...	3,915,900	3,905,300	10,600	6,617,729
...	1,000,000	...	...	...	...	1,000,000	1,000,000	...	1,000,000
...	14,100,000	...	...	...	...	14,100,000	13,406,000	694,000	11,625,000
...	...	1	...	2,249,999	...	2,250,000	2,250,000	...	2,000,000
...	15,100,000	1	...	2,249,999	...	17,350,000	16,656,000	694,000	14,625,000
...	24,075,000	1	...	140,899	...	24,215,900	23,511,300	704,600	24,042,729

Department⁽¹⁾

Industry, Science and Technology Program

Grants

Policy development and advocacy

Grants to non-profit organizations to promote economic co-operation and development

Industry and technology development

Grants to the Working Venture Fund

Operations

Grants to non-profit organizations—Canada Awards for Excellence Grants to the Province of Quebec, institutions, individuals and other organizations in accordance with Canada/Quebec subsidiary agreement

on science and technology sciences and technology subsidiary agreement

Science coordination and advocacy

Grant to the Royal Society of Canada Grants to the Canada Scholarships program Grant to the Canadian Institute for Advanced Research (CIAR)

Total—Grants

Transfer Payments—Continued

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$	\$	\$	\$	\$	\$				
...	...	...	...	...	...	...	...	...	...	...	...	7,760,811
...	295,096,000	10,895,781	...	...	46,763,525	...	...	352,755,306	325,198,679	27,556,627	...	275,958,275
...	22,779,000	...	...	...	(3,128,000)	...	...	19,651,000	15,423,505	4,227,495	...	28,736,119
...	47,313,000	...	...	...	(25,282,438)	...	...	22,030,562	21,916,612	113,950	...	30,706,057
...	13,963,000	...	...	...	6,557,000	...	...	20,520,000	20,201,197	318,803	...	...
...	547,000	...	...	...	35,300	...	...	582,300	582,224	76	...	2,233,743
...	3,500,000	...	...	...	3,000,000	...	...	6,500,000	6,500,000	...	...	4,799,999
...	25,000	...	...	...	...	...	...	25,000	25,000	...	...	25,000
...	150,000	...	...	...	...	...	...	150,000	150,000	...	...	200,000
...	2,005,000	...	...	...	...	...	...	2,005,000	1,889,973	115,027	...	1,703,675
...	2,230,000	...	...	...	(1,309,026)	...	...	920,974	509,857	411,117	...	4,167,782
...	11,048,000	...	...	...	(4,436,000)	...	...	6,612,000	4,736,092	1,875,908	...	2,831,146
...	450,000	...	...	...	(60,000)	...	...	390,000	389,878	122	...	1,360,122
...	3,800,000	...	...	...	(1,471,900)	...	...	2,328,100	2,328,066	34	...	4,504,782
...	150,000	...	...	...	...	...	...	150,000	125,437	24,563	...	65,555
...	6,000,000	...	...	...	(3,268,000)	...	...	2,732,000	2,302,455	429,545	...	1,518,038
...	...	...	...	...	64,000	...	...	64,000	64,000	...	...	...
...	...	...	...	...	341,000	...	...	341,000	191,966	149,034	...	859,527

Operations

Contributions under the Industrial and Regional Development Act and outstanding commitments under

Contributions under predecessor programs made pursuant to Economic and Regional Development Agreements/General Development Agreements with provinces

Contributions under the acid rain abatement program

Contributions under the western transportation industrial development program

Contributions to Saskatchewan Communications Advanced Network

Contributions to British Columbia Commercial Arbitration Centre

Contributions to the Canada/China Trade Council

Contributions to the Fraser Valley independent shake and shingle producers

Contributions under the Canadian Industrial Renewal Regulations

Contributions under the Atlantic Enterprise Program

Contribution by Canada to the National Institute for Magnesium Technology

Contribution to the National Optics Institute

Contribution to the Samia-Lambton Economic Development Commission

Contributions to Ontario Cultural and Convention Centres

Contribution to the Greater Montreal Convention and Visitors Bureau

Contributions to non-profit organizations to promote economic co-operation and development

...	...	...	...	1,324,000	...	1,324,000	...	1,324,000	...	1,028,797	295,203	...
...
...	25,000,000	(5,000,000)	...	...	6,379,892	26,379,892	...	...	...	26,379,892	...	10,527,361
...	32,500,000	66,000,000	...	...	(29,922,119)	68,577,881	...	...	...	68,577,881	...	36,603,847
...	171,460,000	61,000,000	...	...	(27,634,064)	(23,542,227)	181,283,709	...	...	173,322,832	7,960,877	130,842,753
...	467,656,000	71,895,781	...	...	19,154,461	(23,542,227)	535,164,015	...	...	499,560,464	35,603,551	408,264,077
Program Summary by Activity												
...	1,550,000	...	...	...	25,000	...	1,575,000	...	...	1,488,953	86,047	1,763,049
...	297,596,000	10,895,781	...	...	46,763,525	...	355,255,306	...	...	327,698,679	27,556,627	278,458,275
...	177,485,000	61,000,000	...	...	(29,743,164)	(23,542,227)	185,199,609	...	...	177,228,132	7,971,477	137,460,482
...	15,100,000	1	...	...	2,249,999	...	17,350,000	...	...	16,656,000	694,000	14,625,000
...	491,731,000	71,895,782	...	...	19,295,360	(23,542,227)	559,379,915	...	...	523,071,764	36,308,151	432,306,806
Regional Development and Aboriginal Economic Program												
Grants												
...	50,000	...	...	...	...	...	50,000	...	...	50,000	...	...
...
...	50,000	...	...	...	...	...	50,000	...	...	50,000	...	50,000
...
...	...	...	...	...	...	...	...	...	...	...	...	156,000
...	50,000	...	...	...	...	...	50,000	...	...	50,000	...	206,000
Contributions												
...	31,144,000	...	...	(23,521,900)	(7,315,705)	...	306,395	...	...	133,155	173,240	931,241
...	165,000	...	...	(165,000)	...	...	...	...	...	...	...	...
...	289,000	...	...	(289,000)	...	...	...	...	...	...	...	...
...	11,271,000	...	...	(10,041,900)	(1,220,965)	...	8,135	...	...	8,135	...	964,191
...	1,619,000	...	...	(1,088,000)	(530,407)	...	593	...	...	593	...	...
...	782,000	...	...	(691,000)	(90,134)	...	866	...	...	866	...	14,390
...	11,851,000	...	...	...	(3,450,000)	...	8,401,000	...	...	8,217,422	183,578	7,214,239

Transfer Payments—Continued

Source of authorities				Adjustments and transfers				Disposition of authorities				
Available from previous years	As shown in		Transfers ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years		Used in the previous year
	\$	\$								\$	\$	
...	1,146,000	...	(1,146,000)	...	...	...		...	...	...	...	65,322
...	300,000	...	(300,000)	...	...	...		...	...	...	...	...
...	24,339,000	...	(16,783,500)	(7,507,984)	...	47,516		47,516	...	...	...	420,966
...	24,171,000	...	(10,791,100)	(12,942,925)	...	436,975		436,975	...	...	...	75,712
...	13,515,000	...	(11,551,714)	(1,960,880)	...	2,406		2,406	...	...	...	5,415
...	2,850,000	...	(2,850,000)	...	...	...		...	...	...	...	...
...	90,000	...	(90,000)	...	...	...		...	...	...	...	...
...	25,000	...	(25,000)	...	...	...		...	...	...	...	...
...	2,759,000	...	(2,759,000)	...	...	...		...	...	...	...	...
...	36,000	...	(36,000)	...	...	...		...	...	...	...	...
...	4,764,000	...	(4,764,000)	...	...	...		...	...	...	...	...
...	20,000,000	...	(20,000,000)	...	...	...		...	...	...	...	...
...	200,000	...	(200,000)	...	...	...		...	...	...	...	...
...	1,200,000	...	(1,200,000)	...	...	...		...	...	...	...	...
...	3,200,000	...	(3,101,613)	...	...	98,387		98,387	...	...	...	...
...	800,000	...	(800,000)	...	...	...		...	...	...	...	...
...	3,000,000	...	(3,000,000)	...	...	...		...	...	...	...	...
...	3,710,000	...	(3,622,673)	...	...	87,327		87,327	...	...	...	...
...	2,100,000	...	(2,020,000)	...	...	80,000		80,000	...	...	...	...
...	16,250,000	...	(16,250,000)	...	...	...		...	...	...	...	...
...	3,000,000	...	(3,000,000)	...	...	...		...	...	...	...	...
...	...	...	...	200,000	...	200,000		146,450	53,550	...	...	...
...	184,576,000	...	(140,087,400)	(34,819,000)	...	9,669,600		9,259,232	410,368	...	...	9,691,476

Aboriginal economic program									
Contributions under the aboriginal economic programs									
...	66,400,000	...	...	...	66,400,000	...	66,377,538	22,462	73,862,912
...	66,400,000	...	...	...	66,400,000	...	66,377,538	22,462	73,862,912
...	250,976,000	...	(140,087,400)	(34,819,000)	76,069,600	...	75,636,770	432,830	83,554,388
Total—Contributions									
Program Summary by Activity									
...	184,626,000	...	(140,087,400)	(34,819,000)	9,719,600	...	9,309,232	410,368	9,741,476
...	66,400,000	...	...	...	66,400,000	...	66,377,538	22,462	74,018,912
...	251,026,000	...	(140,087,400)	(34,819,000)	76,119,600	...	75,686,770	432,830	83,760,388
Total Program									
...	742,757,000	71,895,782	(140,087,400)	(15,523,640)	(23,542,227)	635,499,515	598,758,534	36,740,981	516,067,194
Total Department									
Canadian Space Agency ⁽²⁾									
Grants									
...	100,000	...	...	...	100,000	...	100,000	...	250,000
...	100,000	...	...	...	100,000	...	100,000	...	250,000
Total—Grants									
Contributions									
...	8,001,000	...	...	545	8,001,545	...	4,293,545	3,708,000	7,092,000
...	1,031,000	...	...	348,756	1,379,756	...	1,294,756	85,000	1,172,000
...	2,315,000	...	...	54	2,315,054	...	1,782,054	533,000	2,685,000
...	765,000	...	...	162,929	927,929	...	1,649,929	(722,000)	1,448,698
...	1,000,000	...	...	22	1,000,022	...	234,022	766,000	1,545,000
...	2,440,000	...	...	425	2,440,425	...	2,639,425	(199,000)	2,420,000
...	1,840,000	...	...	(67,396)	1,772,604	...	1,694,604	78,000	1,420,002
...	589,000	...	...	(341)	588,659	...	356,659	232,000	188,127
...	3,270,000	...	...	(118)	3,269,882	...	488,882	2,781,000	907,000
...	2,800,000	...	...	(444,876)	2,355,124	...	1,916,124	439,000	993,175
...	2,500,000	...	...	...	2,500,000	...	...	2,500,000	...
...	26,551,000	...	...	...	26,551,000	...	16,350,000	10,201,000	19,871,002
...	26,651,000	...	...	...	26,651,000	...	16,450,000	10,201,000	20,121,002
Total—Contributions									
Total Program									

(1)

(2)

Transfer Payments—Concluded

Source of authorities										Disposition of authorities					
Available from previous years		As shown in				Adjustments and transfers				National Research Council of Canada ⁽²⁾ Grants Program management International affiliations Grants to municipalities in accordance with the Municipal Grants Act National competence in the natural sciences and engineering Items not required for the current year Total—Grants Contributions National research and development Canadian Rehabilitation Council for the Disabled Contributions to extramural performers under the biotechnology research program Canadian Manufacturers' Association Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation Contributions to universities of Alberta, British Columbia, Simon Fraser and Victoria in support of TRIUMF Science and Engineering Research Council of the United Kingdom in support of the James Clerk Maxwell Telescope Contribution for the development and initial operation of a national communications network for Canadian researchers, CA *net Contribution to the University of British Columbia in support of an avalanche research centre Contribution towards the construction of the Sudbury Neutrino Observatory					
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)							Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	596,000	196,000	...	...	...	...	792,000	708,301	83,699	...	...	...	...	727,836	
...	3,954,000	...	...	...	...	...	3,954,000	3,954,000	...	...	...	...	...	3,682,000	
...	4,550,000	196,000	...	...	...	...	4,746,000	4,662,301	83,699	...	...	...	...	4,409,836	
...	...	...	...	...	...	...	...	...	...	...	...	...	...	6,000,000	
...	4,550,000	196,000	...	...	...	...	4,746,000	4,662,301	83,699	...	...	...	...	10,409,836	
...	194,000	...	...	...	...	...	194,000	83,093	110,907	...	...	...	...	168,000	
...	5,500,000	...	...	...	...	...	5,500,000	2,850,126	2,649,874	...	...	...	...	3,900,540	
...	500,000	...	...	...	...	...	500,000	500,000	...	...	...	...	...	500,000	
...	2,813,000	...	...	...	...	...	2,813,000	2,726,559	86,441	...	...	...	...	3,541,366	
...	24,855,000	3,104,000	...	...	...	...	27,959,000	28,455,000	(496,000)	...	...	...	...	26,509,985	
...	2,333,000	...	...	...	...	...	2,333,000	2,203,626	129,374	...	...	...	...	2,224,183	
...	900,000	...	...	...	...	...	900,000	900,000	...	...	...	...	...	800,000	
...	50,000	...	...	...	...	...	50,000	50,000	...	...	...	...	...	50,000	
...	1,655,000	...	...	...	...	...	1,655,000	3,066,200	(1,411,200)	...	...	...	...	2,200,000	
...	38,800,000	3,104,000	...	...	...	...	41,904,000	40,834,604	1,069,396	...	...	...	...	39,894,074	

Support for the national science and technology infrastructure

Contributions to Canadian firms to develop, acquire and exploit technology

Contributions to organizations to provide technological and research assistance to Canadian industry

Canadian Film Institute

Program management

Support of scientific and engineering conferences

Total—Contributions

Program Summary by Activity

National research and development

Support for the national science and technology infrastructure

Program management

Activities not required for the current year

Total Program

Natural Sciences and Engineering Research Council

Grants

Grants and scholarships

Items not required for the current year

Total Program

Statistics Canada

Grants

Corporate management services

Canada's fee for membership in the Inter-American Statistical Institute (\$5,694 US)

Conference of Commonwealth Statisticians (2,391 Pounds Sterling)

Total Program

Total Ministry

(S) Statutory transfer payment.

(a) The previous year's expenditure has been adjusted by \$211,063,790 to reflect the transfer of responsibilities to the Federal Office of Regional Development—Quebec under the Ministry of National Health and Welfare.

(b) During the year, the Space Division was transferred from the National Research Council of Canada to Canadian Space Agency. Therefore, the previous year's expenditure has been adjusted by \$1,420,002.

(c) Does not include a payment of \$2,000,000 made on behalf of an other Government Department.

Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
Canadian Space Agency⁽²⁾				
Budgetary (respendable revenues)				
Testing, standardization and other services	...	...	...	44,611
Recovery from other government for cost-sharing agreements	...	16,700,000	...	...
Total Program—Budgetary	(1)	16,700,000	(2)	44,611
Cape Breton Development Corporation				
Non-budgetary (respendable receipts)				
Repayment of advances to the Corporation	...	4,000,000	...	...
Total Program—Non-budgetary	...	4,000,000	(4)	...
National Research Council of Canada⁽²⁾				
Budgetary (respendable revenues)				
National research and development	15,589,000	15,481,682	17,230,098	
Support for the national science and technology infrastructure	3,845,000	3,859,999	3,671,832	
Program management	5,932,000	4,737,655	5,281,734	
Total Program—Budgetary	25,366,000	24,079,336	26,183,664	(2)
Statistics Canada				
Budgetary (respendable revenues)				
Census and social statistics	400,000	400,000	566,900	
Technical infrastructure	22,556,000	28,797,599	30,439,484	
Total Program—Budgetary	(3)	29,197,599	31,006,384	
Total Ministry—Budgetary				
Budgetary	48,322,000	69,976,935	57,234,659	(4)
Non-budgetary	...	4,000,000	...	...

(1) Authority to credit revenue to the vote was granted during the year in the amount of \$16,700,000.

(2) During the year, the Space Division was transferred from National Research Council of Canada to Canadian Space Agency. Therefore, the previous year's figures have been adjusted by \$44,611.

(3) This amount of revenue credited to the vote available for spending was increased by \$6,241,599.

(4) Amends reporting in previous year's Public Accounts.

Revenue

	Current year		Previous year	
	\$	\$	\$	\$
Department⁽²⁾				
Tax Revenue—				
Goods and services tax	14,573	...	...	...
Total Tax Revenue	14,573	...	...	...
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Loans, investments and advances—				
Provincial and territorial governments—				
Atlantic Development Board carry-over projects	360,168	382,907	...	...
Atlantic Provinces Power Development Act	9,728,132	10,181,014	...	...
Crown corporations and agencies—				
Canada Post Corporation	13,500,800	67,284,000	...	...
Miscellaneous—	...	462,684	...	...
Canadian defence industry	147,122	142,773	...	...
Industrial and regional development program	32,837	35,475	...	...
Other accounts—				
Interest on budgetary loan to Province of British Columbia under General Development Agreement	238,631	331,840	...	...
	24,007,690	78,820,693	...	...
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	65,256,532	55,072,035	...	...
Adjustments of Prior Year's Payables at Year End	11,107,277	8,639,553	...	...
	76,363,809	63,711,588	...	...
Services and service fees	4,824,366	4,798,037	...	...
Other non-tax revenue	1,844,647	859,488	...	...
Total Non-Tax Revenue	107,040,512	148,189,806	...	...
Total Department	107,055,085	148,189,806	...	...
Canadian Space Agency⁽³⁾				
Tax Revenue—				
Goods and services tax	35,221	...	...	...
Total Tax Revenue	35,221	...	...	...

	Current year	Previous year
	\$	\$
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	379,837	994,741
Refunds of previous years' expenditure	150,156	118,609
Services and service fees	529,993	1,113,350
Other non-tax revenue	1,031,035	756,270
	837	1,899
Total Non-Tax Revenue	1,561,865	1,871,519
Total Program	1,597,086	1,871,519⁽³⁾
Federal Business Development Bank		
Non-Tax Revenue—		
Refunds of previous years' expenditure	172,935	...
Total Program	172,935	...
Investment Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	40,143	18,334
Adjustments of Prior Year's Payables at Year End	45,591	22,621
	85,734	40,955
Services and service fees	537	115
Total Program	86,271	41,070
National Research Council of Canada⁽³⁾		
Tax Revenue—		
Goods and services tax	1,131,338	130,232
Total Tax Revenue	1,131,338	130,232
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Repayment for goods and services not provided and other miscellaneous refunds	562,298	237,239
Adjustments of Prior Year's Payables at Year End	3,373	943,728
	565,671	1,180,967
Other non-tax revenue	6,588	52,525
Total Non-Tax Revenue	572,259	1,233,492
Total Program	1,703,597	1,363,724⁽³⁾
Natural Sciences and Engineering Research Council		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Repayment of grants and scholarships	1,748,433	405,375
Other government departments	5,149	392
Adjustments of Prior Year's Payables at Year End	38,095	50,352
Miscellaneous	56,800	21,968
	1,848,477	478,087
Other non-tax revenue	15	208
Total Program	1,848,492	478,295
Science Council of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure	3,753	17,054
Other non-tax revenue	51,682	...
Total Program	55,435	17,054
Statistics Canada		
Tax Revenue—		
Goods and services tax	424,572	67,846
Total Tax Revenue	424,572	67,846
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	72,537	322,335
Adjustments of Prior Year's Payables at Year End	394,443	114,962
	466,980	437,297
Other non-tax revenue—		
Receipt of previous year's revenue	111,866	173,140
Miscellaneous	25,811	32,630
	137,677	205,770
Total Non-Tax Revenue	604,657	643,067
Total Program	1,029,229	710,913

Revenue—Concluded

	Current year	Previous year
	\$	\$
Ministry Summary		
Tax Revenue—		
Goods and services tax	1,605,704	198,078
Total Tax Revenue	1,605,704	198,078
Non-Tax Revenue—		
Return on investments	24,007,690	78,820,693
Refunds of previous years' expenditure	80,037,352	66,979,298
Services and service fees	5,855,938	5,554,422
Other non-tax revenue	2,041,446	1,119,890
Total Non-Tax Revenue	111,942,426	152,474,303
Total Ministry	113,548,130	152,672,381

(1) Interest unless otherwise indicated.

(2) The previous year's revenue has been adjusted by \$18,763,862 to reflect the transfer of responsibilities to the Federal Office of Regional Development—Quebec under the Ministry of National Health and Welfare.

(3) During the year, the Space Division was transferred from National Research Council of Canada to Canadian Space Agency. Therefore, the previous year's revenue has been adjusted by \$550,481.

SECTION 16

1991-92

PUBLIC ACCOUNTS

Justice

Department

Canadian Human Rights Commission

Commissioner for Federal Judicial

Affairs

Federal Court of Canada

Law Reform Commission of Canada

Offices of the Information and Privacy

Commissioners of Canada

Supreme Court of Canada

Tax Court of Canada

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	16.2
Ministry summary	16.4
Programs by activity	16.6
Transfer payments	16.10
Revenue	16.13

Department**Objective**

To provide legal services to the Government of Canada and to Government departments and agencies; to superintend the administration of justice in Canada in all matters not within provincial jurisdiction; and to propose policy initiatives and programs in connection therewith.

Activity Description*Legal Services*

Provides a full range of legal services to the Government of Canada, its departments and many of its agencies exclusive of the services provided by the Litigation Services activity and the Legislative Services activity.

Litigation Services

Regulates or conducts all litigation for or against the Crown or any federal department, in respect of any subject within the authority or jurisdiction of Canada.

Legislative Services

Provides legislative services to the Government by drafting and examining bills and regulations, and revising and consolidating the public statutes and regulations of Canada.

Legal Policy and Program Development

Develops and administers, within the Justice Program objectives, programs and policies which are responsive to changing Canadian needs insofar as those needs pertain to federal law, the system of justice and the legal operations, practices and policies of the Government of Canada.

Administration

Provides policy and management direction and coordination to the Department of Justice; provides central administrative services to the Department of Justice, and the Law Reform Commission of Canada; and, operates a Central Divorce Registry for Canada.

Canadian Human Rights Commission**Objective**

To foster the principle that every individual should have equal opportunity to participate in all spheres of Canadian life consistent with his or her duties and obligations as a member of society.

Activity Description*Canadian Human Rights Commission*

Dispose judiciously of all complaints of discrimination on the prohibited grounds specified in the Human Rights Act in federal departments and agencies and the federally-regulated portion of the private sector; in the field of human rights conduct information programs, provide advice, issue guidelines, conduct research, review regulations and other instruments, maintain close liaison with the provinces and endeavour to discourage and reduce discriminatory practices.

Commissioner for Federal Judicial Affairs**Objective**

To provide central administrative services for the Canadian Judicial Council and federally appointed judges of the superior, county and district courts of the provinces and territories.

Activity Description*Administration*

Consists of the Office of the Commissioner and provision of personnel, financial and other central administrative services.

Canadian Judicial Council

Provides for the administration of the Canadian Judicial Council as authorized by the Judges Act.

Judges' Salaries, Allowances and Annuities; and Annuities to Spouses and Children of Judges

Payment of salaries, allowances and annuities to judges of the Federal Court of Canada, the Tax Court of Canada and other federally appointed judges of the superior, county and district courts of the provinces and territories as authorized by the Judges Act; provides for annuities to spouses and children of judges. Provides for gratuities to spouses of such judges who die while in office.

Federal Court of Canada**Objective**

To provide a court of law, equity and admiralty for the better administration of the laws of Canada.

Activity Description*Registry of the Federal Court of Canada*

Provides for the administration of the Federal Court of Canada.

Law Reform Commission of Canada

Objective

To study and keep under review on a continuing and systematic basis the statutes and other laws comprising the laws of Canada with a view to making recommendations for their improvement, modernization and reform.

Activity Description

Law Reform Commission of Canada

Research and analysis of the laws and legal systems and institutions of Canada and elsewhere; publication of such studies and reports prepared for the use of the Commission as it sees fit; the making of recommendations for the improvement, modernization and reform of the law; publication of an annual report on its activities.

Offices of the Information and Privacy Commissioners of Canada

Objective

Information Commissioner:

- to ensure that the rights of complainants under the Access to Information Act are respected and that heads of federal Government institutions and any third parties affected by a complaint are given a reasonable opportunity to make representations to the Information Commissioner;
- to persuade federal Government institutions to adopt information practices in keeping with the Access to Information Act; and
- to bring appropriate issues of interpretation of the Access to Information Act before the Federal Court.

Privacy Commissioner:

- to ensure that the rights of complainants under the Privacy Act are respected and that the privacy of individuals with respect to personal information about themselves, held by a federal Government institution, is protected; and
- to encourage the growth of fair information practices by Government institutions.

Activity Description

Information Commissioner

Investigates, reports and makes recommendations to the heads of Government institutions, based on complaints from individuals who allege non-compliance with the Access to Information Act or based on self-initiated complaints. The Commissioner appears on behalf of complainants, with their consent, or as a party, in applications before the Federal Court for review of decisions of federal Government institutions to refuse access under the Act. The Commissioner reports to Parliament annually and may make special reports.

Privacy Commissioner

Investigates, reports and makes recommendations to the heads of Government institutions and, in the case of complaints, reports findings to the complainant. The Commissioner reviews personal information held in Government information banks and investigates the institutions' collection, use, retention and disposal of personal information. The Commissioner may, with a complainant's consent, appear on his or her behalf in an application for Federal Court review of an institution's decision to deny access. The Commissioner reports annually to Parliament and may initiate special reports at any time. The Commissioner may also be requested to undertake special studies for the Minister of Justice.

Administration

Provides central administrative support services to the offices of the Information and Privacy Commissioners.

Supreme Court of Canada

Objective

To provide a general Court of Appeal for Canada.

Activity Description

Judges' Salaries, Allowances and Annuities; and Annuities to Spouses and Children of Judges
Payment of salaries, allowances and annuities to judges of the Supreme Court of Canada and annuities to surviving spouses and children of judges as authorized by the Judges Act.

Administration

Consists of the office of the Registrar, the Deputy Registrar, the Directors of Legal Affairs, Library and Research, Finance, Personnel and Administration. The activity also provides for gratuities to surviving spouses or such dependents of judges who die while in office.

Tax Court of Canada

Objective

To provide an easily accessible and independent court for the expeditious disposition of disputes between taxpayers and the Minister of National Revenue.

Activity Description

Registry of the Tax Court of Canada

Provides for the administration of the Tax Court of Canada.

Ministry Summary

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Department	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	\$	\$	\$
	\$	\$	\$										
...	...	156,896,000	...	...	156,896,000	1	Operating expenditures	...	...	...	...	...	...
...	1,212,433	...	1,212,433	1b	Operating expenditures	...	...	...	...	...	...
...	...	156,896,000	1,212,433	...	158,108,433		Total—Vote 1	150,424,112	7,684,321	...	...	...	141,068,635
...	...	242,202,650	...	...	242,202,650	5	Grants and contributions	...	...	...	...	...	...
...	7,695,000	...	7,695,000	5b	Contributions	...	...	...	...	...	...
...	63,429,262	...	63,429,262	5c	Grants and contributions	...	...	...	...	...	...
...		Reserved allotment—Over-expenditure of previous year's authority	...	...	...	...	...	...
...	...	242,202,650	...	(1,991,061)	(1,991,061)		Total—Vote 5	309,786,368	1,549,483	...	...	...	276,146,787
...	...	51,100	...	...	51,100	(S)	Minister of Justice—Salary and motor car allowance	...	...	...	...	...	...
...	...	17,466,000	...	1,671,000	19,137,000	(S)	Contributions to employee benefit plans	51,100	...	...	...	...	49,825
...	...	416,615,750	72,336,695	(320,061)	488,632,384		Total Department—Budgetary	19,137,000	...	...	...	...	15,329,000
...	...	15,143,000	...	...	15,143,000		Canadian Human Rights Commission	479,398,580	9,233,804	...	...	...	432,594,247
...	654,787	...	654,787	10	Program expenditures	...	...	...	...	...	...
...	453,139	453,139	10b	Program expenditures	...	...	...	...	...	...
...		Transfer from TB Vote 5 ^(b)	...	...	...	...	...	...
...	...	15,143,000	654,787	453,139	16,250,926		Total—Vote 10	16,248,087	2,839	...	...	...	15,341,610
...	...	1,651,000	...	158,000	1,809,000	(S)	Contributions to employee benefit plans	1,809,000	...	...	...	...	1,568,000
...	...	16,794,000	654,787	611,139	18,059,926		Total Program—Budgetary	18,057,087	2,839	...	...	...	16,909,610
...	...	4,195,000	...	...	4,195,000	15	Commissioner for Federal Judicial Affairs	...	...	...	...	...	...
...	196,209	...	196,209	15c	Operating expenditures	...	...	...	...	...	...
...	...	4,195,000	196,209	...	4,391,209		Total—Vote 15	4,385,072	6,137	...	...	...	4,665,402
...	...	421,000	...	4,216	425,216	20	Canadian Judicial Council—Operating expenditures	...	...	...	...	...	...
...		Transfer from TB Vote 5 ^(b)	...	...	...	...	...	...
...	...	421,000	...	4,216	425,216		Total—Vote 20	411,397	13,819	...	...	...	783,040
...	...	160,017,000	7,476,371	732,349	168,225,720	(S)	Judges' salaries, allowances, annuities and gratuities	168,225,720	...	...	...	...	153,447,143
...	...	289,000	...	28,000	317,000	(S)	Contributions to employee benefit plans	317,000	...	...	...	...	258,000
...	...	164,922,000	7,672,580	764,565	173,359,145		Total Program—Budgetary	173,339,189	19,956	...	...	...	159,153,585

Federal Court of Canada

...	16,985,000	...	...	16,985,000	25	Program expenditures	...	...	...	17,340,872	3,234,128	...	18,332,075
...	...	...	3,590,000	...	25c	Program expenditures	...	3,590,000	...	...	...	...	...
...	16,985,000	3,590,000	...	20,575,000		Total—Vote 25	...	...	...	1,911,000	...	...	1,710,000
...	1,744,000	...	167,000	1,911,000	(S)	Contributions to employee benefit plans	...	...	...	19,251,872	3,234,128	...	20,042,075
...	18,729,000	3,590,000	167,000	22,486,000		Total Program—Budgetary	...	...	...	...	...	...	...

Law Reform Commission of Canada

...	4,625,000	...	...	4,625,000	30	Program expenditures	...	...	...	3,912,070	765,667	...	4,502,092
...	...	...	49,737	49,737		Transfer from TB Vote 5 ⁽¹⁾	325,000	...	...	279,000
...	4,625,000	...	49,737	4,674,737	(S)	Total—Vote 30	...	...	...	4,237,070	765,667	...	4,781,092
...	297,000	...	28,000	325,000		Contributions to employee benefit plans	...	...	...	...	...	...	...
...	4,922,000	...	77,737	4,999,737		Total Program—Budgetary	...	...	...	...	...	...	...

Offices of the Information and Privacy Commissioners of Canada

...	5,977,000	...	...	5,977,000	35	Program expenditures	...	...	...	5,333,647	643,353	...	5,623,798
...	714,000	...	68,000	782,000	(S)	Contributions to employee benefit plans	...	...	...	782,000	...	...	703,000
...	6,691,000	...	68,000	6,759,000		Total Program—Budgetary	...	...	...	6,115,647	643,353	...	6,326,798

Supreme Court of Canada

...	10,987,000	...	...	10,987,000	40	Program expenditures	...	...	...	9,979,157	1,007,843	...	10,605,362
...	...	...	...	...	(S)	Judges' salaries, allowances and annuities; and annuities to surviving spouses and children of judges	...	...	...	3,031,883	...	...	2,929,652
...	3,205,000	...	(173,117)	3,031,883	(S)	Contributions to employee benefit plans	...	...	...	1,034,000	...	...	943,000
...	944,000	...	90,000	1,034,000	(S)	Refunds of amounts credited to revenue in previous years	...	...	...	316	...	...	517
...	15,136,000	...	(82,801)	15,053,199		Total Program—Budgetary	...	...	...	14,045,356	1,007,843	...	14,478,531

Tax Court of Canada

...	8,075,000	...	...	8,075,000	45	Program expenditures	...	...	...	8,734,763	314,583	...	8,406,704
...	...	...	974,346	974,346	45b	Program expenditures	...	...	...	700,000	...	...	610,000
...	8,075,000	974,346	...	9,049,346	(S)	Total—Vote 45	...	...	...	9,434,763	314,583	...	9,016,704
...	639,000	...	61,000	700,000		Contributions to employee benefit plans	...	...	...	...	...	...	...
...	8,714,000	974,346	61,000	9,749,346		Total Program—Budgetary	...	...	...	723,879,564	15,219,173	...	663,302,642
...	652,523,750	85,228,408	1,346,579	739,098,737		Total Ministry—Budgetary	...	...	...	...	...	...	...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

Source of authorities										Disposition of authorities			
Available from previous years	Adjustments and transfers						Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years			
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote							
	Main Estimates	Supplementary Estimates											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	36,447,000	152,770	...	2,529,143	...	...	39,128,913	37,963,266	1,165,647	...	35,451,107
...	72,936,000	...	...	(10,654,233)	...	...	62,281,767	60,910,604	1,371,163	...	57,500,070
...	9,564,000	...	...	65,757	...	...	9,629,757	9,447,790	181,967	...	10,899,616
...	21,624,100	...	...	(1,386,083)	...	...	20,238,017	18,582,086	1,655,931	...	15,876,813
...	30,851,000	759,447	...	7,220,908	...	1,671,000	40,502,355	37,439,427	3,062,928	...	32,150,741		
...	171,422,100	912,217	...	(2,224,508)	...	1,671,000	171,780,809	164,343,173	7,437,636	...	151,878,347		
...	83,000	...	...	1,083,288	...	...	1,166,288	712,069	454,219	...	157,998
...	257,000	...	...	343,253	...	...	600,253	1,048,596	(448,343)	...	1,585,429
...	21,000	...	...	14,200	...	...	35,200	18,489	16,711	...	118,903
...	16,000	...	...	185,970	...	...	201,970	171,784	30,186	...	336,411
...	2,614,000	300,216	...	597,797	...	...	3,512,013	3,318,101	193,912	...	2,370,372
...	2,991,000	300,216	...	2,224,508	...	...	5,515,724	5,269,039	246,685	...	4,569,113
...	242,202,650	71,124,262	...	...	...	(1,991,061)	311,335,851	309,786,368	1,549,483	...	276,146,787
...	36,530,000	152,770	...	3,612,431	...	...	40,295,201	38,675,335	1,619,866	...	35,609,105
...	73,193,000	...	...	(10,310,980)	...	...	62,882,020	61,959,200	922,820	...	59,085,499
...	9,585,000	...	...	79,957	...	...	9,664,957	9,466,279	198,678	...	11,018,519
...	263,842,750	71,124,262	...	(1,200,113)	...	(1,991,061)	331,775,838	328,540,238	3,235,600	...	292,360,011		
...	33,465,000	1,059,663	...	7,818,705	...	1,671,000	44,014,368	40,757,528	3,256,840	...	34,521,113		
...	416,615,750	72,336,695	...	...	...	(320,061)	488,632,384	479,398,580	9,233,804	...	432,594,247
Canadian Human Rights													
...	16,445,000	135,587	453,139	...	...	158,000	17,191,726	17,259,047	(67,321)	...	16,345,119
...	349,000	519,200	...	...	...	...	868,200	798,040	70,160	...	559,491
...	...	...	...	...	...	...	...	...	...	...	5,000
...	16,794,000	654,787	453,139	...	...	158,000	18,059,926	18,057,087	2,839	...	16,909,610

Commissioner for Federal Judicial
Affairs

...	4,455,000	196,209	...	(36,173)	28,000	...	4,643,036	Operating	...	...	...	4,636,899	6,137	...	4,515,869
...	441,000	...	4,216	(5,279)	...	...	439,937	Administration	...	...	...	426,118	13,819	...	804,167
...	136,128,000	5,527,371	...	...	825,697	...	142,481,068	Canadian Judicial Council	...	...	...	142,481,068	...	...	130,689,629
...	141,024,000	5,723,580	4,216	(41,452)	853,697	...	147,564,041	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	...	...	...	147,544,085	19,956	...	136,009,665
...	7,000	...	...	24,173	...	...	31,173	Total—Operating	...	...	...	31,173	...	...	379,533
...	2,000	...	...	5,279	...	...	7,279	Capital	...	...	...	7,279	...	...	3,873
...	9,000	...	...	29,452	...	...	38,452	Administration	...	...	...	38,452	...	...	383,406
...	...	...	...	12,000	...	...	12,000	Canadian Judicial Council	...	...	...	12,000	...	...	3,000
...	23,889,000	1,949,000	...	...	(93,348)	...	25,744,652	Total—Capital	...	...	...	25,744,652	...	...	22,757,514
...	23,889,000	1,949,000	...	12,000	(93,348)	...	25,756,652	Total—Transfer payments	...	...	...	25,756,652	...	...	22,760,514
...	4,462,000	196,209	...	...	28,000	...	4,686,209	Program Summary	...	...	...	4,680,072	6,137	...	4,898,402
...	443,000	...	4,216	...	...	...	447,216	Administration	...	...	...	433,397	13,819	...	808,040
...	160,017,000	7,476,371	...	...	732,349	...	168,225,720	Canadian Judicial Council	...	...	...	168,225,720	...	...	153,447,143
...	164,922,000	7,672,580	4,216	...	760,349	...	173,359,145	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	...	...	...	173,339,189	19,956	...	159,153,585
...	18,174,000	2,527,000	...	...	167,000	...	20,868,000	Total Program—Budgetary	...	...	...	18,196,344	2,671,656	...	18,065,627
...	555,000	1,063,000	...	...	...	...	1,618,000	Federal Court of Canada	...	...	...	1,055,528	562,472	...	1,976,448
...	18,729,000	3,590,000	...	...	167,000	...	22,486,000	Operating	...	...	...	19,251,872	3,234,128	...	20,042,075
...	4,909,000	...	49,737	...	28,000	...	4,986,737	Registry of the Federal Court of Canada	...	...	...	4,195,949	790,788	...	4,727,000
...	13,000	...	...	...	...	...	13,000	Capital	...	...	...	41,121	(28,121)	...	54,092
...	4,922,000	...	49,737	...	28,000	...	4,999,737	Registry of the Federal Court of Canada	...	...	...	4,237,070	762,667	...	4,781,092
...	...	...	...	...	...	...	...	Total Program—Budgetary	...	...	...	...	...	...	...

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers					Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Offices of the Information and Privacy Commissioners of Canada													
...	2,934,000	...	...	...	27,200	...	...	2,961,200	Operating Information Commissioner	2,334,834	626,366	...	2,542,515
...	2,720,000	...	...	...	29,240	...	...	2,749,240	Privacy Commissioner	2,577,613	171,627	...	2,507,418
...	972,000	...	...	...	11,560	...	...	983,560	Administration	1,044,880	(61,320)	...	963,447
...	6,626,000	...	...	...	68,000	...	...	6,694,000	Total—Operating	5,957,327	736,673	...	6,013,380
Capital													
...	10,000	...	...	...	...	...	...	10,000	Information Commissioner	101,000	(91,000)	...	176,236
...	2,000	...	...	...	...	...	...	2,000	Privacy Commissioner	44,360	(42,360)	...	51,508
...	53,000	...	...	...	...	...	...	53,000	Administration	12,960	40,040	...	85,674
...	65,000	...	...	...	...	...	...	65,000	Total—Capital	158,320	(93,320)	...	313,418
Program Summary													
...	2,944,000	...	...	...	27,200	...	...	2,971,200	Information Commissioner	2,435,834	535,366	...	2,718,751
...	2,722,000	...	...	...	29,240	...	...	2,751,240	Privacy Commissioner	2,621,973	129,267	...	2,558,926
...	1,025,000	...	...	...	11,560	...	...	1,036,560	Administration	1,057,840	(21,280)	...	1,049,121
...	6,691,000	...	...	...	68,000	...	...	6,759,000	Total Program—Budgetary	6,115,647	643,353	...	6,326,798
Supreme Court of Canada													
Operating													
...	2,003,000	...	...	...	(105,248)	...	...	1,897,752	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	1,897,752	...	...	1,894,924
...	11,690,000	...	...	...	90,316	...	...	11,780,316	Administration	10,394,026	1,386,290	...	10,982,157
...	13,693,000	...	...	...	(14,932)	...	...	13,678,068	Total—Operating	12,291,778	1,386,290	...	12,877,081
Capital													
...	241,000	...	...	...	...	...	...	241,000	Administration	619,447	(378,447)	...	566,722
...	1,202,000	...	...	...	(67,869)	...	...	1,134,131	Transfer payments	1,134,131	...	...	1,034,728
...		...	...	...		...	...		Judges' salaries, allowances and annuities; and annuities to spouses and children of judges		...	...

Program Summary

			Judges' salaries, allowances and annuities; and annuities to spouses and children of judges			Administration			Total Program—Budgetary		
...	3,205,000	(173,117)	...	3,031,883	...	3,031,883	...	3,031,883	...	...	2,929,652
...	11,931,000	90,316	...	12,021,316	...	11,013,473	...	1,007,843	...	...	11,548,879
...	15,136,000	(82,801)	...	15,053,199	...	14,045,356	...	1,007,843	...	...	14,478,531
Tax Court of Canada											
Operating											
...	8,613,000	974,346	...	9,648,346	...	8,834,013	...	814,333	...	...	8,233,090
Capital											
...	101,000	...	...	101,000	...	600,750	...	(499,750)	...	...	783,614
...	8,714,000	974,346	...	9,749,346	...	9,434,763	...	314,583	...	...	9,016,704
Total Program—Budgetary											
Total Ministry—											
...	652,523,750	85,228,408	507,092	739,098,737	...	723,879,564	...	15,219,173	...	...	663,302,642

Transfer Payments

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates										
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	6,000	...	...	...	...	...	...	6,000	...	...	...	6,000
...	21,550	...	...	...	...	...	...	21,550	...	...	...	25,000
...	17,575	...	...	...	...	...	...	17,575	...	...	...	17,575
...	5,000	...	...	...	(5,000)	...	...	...	...	...	...	5,000
...	1,500	...	...	...	...	...	...	1,500	...	...	...	1,500
...	89,300	...	...	...	...	...	...	89,300	20	...	...	89,280
...	296,970	40,000	...	...	...	...	...	336,970	...	...	...	296,969
...	90,725	...	...	...	...	...	...	80,562	10,163	...	...	74,150
...	16,150	...	...	...	...	...	...	16,150	...	...	...	16,150
...	9,500	...	...	...	...	...	...	9,500	...	...	...	9,500
...	11,400	...	...	...	...	...	...	11,400	...	...	...	11,400
...	3,000	...	...	...	...	...	...	3,000	...	...	...	3,000
...	55,000	...	...	...	(20,000)	...	...	35,000	...	...	...	55,000
...	175,000	130,000	...	...	...	...	...	305,000	...	...	...	314,500
...	10,000	...	...	...	...	...	...	10,000	...	...	...	10,000
...	...	...	...	...	...	...	...	...	...	...	...	40,000
...	808,670	170,000	...	...	(25,000)	...	...	953,670	...	10,183	...	975,024
...	...	...	...	...	...	...	...	943,487	...	...	...	...

Contributions									
Legal policy and program development									
...	70,853,200	16,099,280	...	...	...	86,952,480	...	...	93,844,056
...	2,697,500	6,900,000	...	...	...	9,597,500	180,645	...	9,151,476
...	158,282,000	47,529,982	...	...	(1,991,061)	203,820,921	203,666,353	154,568	161,938,648
...	223,500	...	...	(115,500)	...	108,000	105,000	3,000	223,236
...	229,900	...	...	...	...	229,900	229,900	...	276,900
...	380,200	...	...	...	...	380,200	380,200	...	380,200
...	66,500	...	...	...	...	66,500	66,500	...	66,500
...	1,151,345	425,000	...	(102,240)	...	1,474,105	1,037,910	436,195	530,163
...	3,795,400	...	...	441,906	...	4,237,306	4,152,479	84,827	3,685,001
...	403,520	...	...	(103,810)	...	299,710	189,121	110,589	471,916
...	84,455	...	...	...	...	84,455	84,455	...	92,455
...	34,960	...	...	...	...	34,960	18,449	...	46,960
...	119,700	...	...	121,000	...	240,700	201,312	39,388	262,318
...	1,571,800	...	...	(28,000)	...	1,543,800	1,438,184	105,616	1,353,672
...	1,500,000	...	...	(518,356)	...	981,644	573,283	408,361	549,589
...	...	...	...	30,000	...	30,000	30,000	...	30,000
...	...	...	...	300,000	...	300,000	300,000	...	...
...	...	...	...	...	...	...	...	...	2,268,673
...	241,393,980	70,954,262	...	25,000	(1,991,061)	310,382,181	308,842,881	1,539,300	275,171,763
...	242,202,650	71,124,262	...	...	(1,991,061)	311,335,851	309,786,368	1,549,483	276,146,787
Canadian Human Rights Commission									
Grants									
...	...	...	...	...	...	...	...	...	5,000
...	...	...	...	...	...	...	...	...	5,000
Total Program									

Transfer Payments—Concluded

Source of authorities					Adjustments and transfers					Disposition of authorities				
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry		Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates												
\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
Commissioner for Federal Judicial Affairs														
Grants														
Administration														
Grant to the Honourable C. Rhodes Smith in recognition of his service as a Chief Justice of the Supreme Court of Manitoba														
...	...	...	...	...	12,000	...	...	12,000		12,000	...	...	...	3,000
Judges' salaries, allowances and annuities; and annuities to spouses and children of judges														
(S) Gratuities to a surviving spouse of a judge who dies while in office, in an amount equal to one-sixth of the annual salary payable to the judge at the time of his death														
...	146,000	...	...	...	...	...	1,800	147,800		147,800	...	...	...	116,167
...	23,743,000	1,949,000	...	...	...	...	(95,148)	25,596,852		25,596,852	...	...	...	22,641,347
...	23,889,000	1,949,000	...	...	...	...	(93,348)	25,744,652		25,744,652	...	...	...	22,757,514
Program Summary by Activity														
Administration														
...	...	...	...	...	12,000	...	...	12,000		12,000	...	...	...	3,000
...	23,889,000	1,949,000	...	...	...	...	(93,348)	25,744,652		25,744,652	...	...	...	22,757,514
...	23,889,000	1,949,000	...	...	12,000	...	(93,348)	25,756,652		25,756,652	...	...	...	22,760,514
Supreme Court of Canada														
Grants														
Judges' salaries, allowances and annuities; and annuities to spouses and children of judges														
(S) Annuities under the Judges Act														
...	1,202,000	...	...	...	...	...	(67,869)	1,134,131		1,134,131	...	...	...	1,034,728
...	1,202,000	...	...	...	...	...	(67,869)	1,134,131		1,134,131	...	...	...	1,034,728
...	267,293,650	73,073,262	...	...	12,000	...	(2,152,278)	338,226,634		336,677,151	1,549,483	...	...	299,947,029

(S) Statutory transfer payment.

Department	Current year	Previous year
	\$	\$
Tax Revenue—		
Goods and services tax	29,914	10,003
Total Tax Revenue	29,914	10,003
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refund of transfer payments to provinces	273,683	2,265,597
Refund of transfer payments—Other	25,682	38,687
Other government departments	206,089	225,070
Adjustments of Prior Year's Payables at Year End	154,782	3,901,043
Sundries	142,117	589,213
	802,353	7,019,610
Services and service fees—		
Divorce registrations	673,030	717,092
Other	86,797	45,558
	759,827	762,650
Other non-tax revenue—		
Fines—Northwest Territories	291,286	335,076
Fines—Yukon	188,704	221,909
Fines and forfeitures	206,928	497,562
Rental of dwellings and utilities	117,097	101,592
Gain on foreign currency	...	1
Sundries	8,244	5,681
Recovery of salary benefits	...	56,752
	812,259	1,218,573
Total Non-Tax Revenue	2,374,439	9,000,833
Total Department	2,404,353	9,010,836
Canadian Human Rights Commission		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	8,395	7,974
Other non-tax revenue	8,527	83,297
Total Program	16,922	91,271

Commissioner for Federal Judicial Affairs	Current year	Previous year
	\$	\$
Non-Tax Revenue—		
Other non-tax revenue—		
Judges' Public Service Superannuation Account deductions	6,644,875	5,951,638
Total Program	6,644,875	5,951,638
Federal Court of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	42,492	21,000
Adjustments of Prior Year's Payables at Year End	6,364	7,245
	48,856	28,245
Services and service fees—		
Federal Court fees	763,276	589,749
Court costs	22,125	14,467
Court fines	...	11,500
	785,401	615,716
Other non-tax revenue	27,038	12
Total Program	861,295	643,973
Law Reform Commission of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure	...	5,558
Total Program	...	5,558
Offices of the Information and Privacy Commissioners of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	569	...
Interdepartmental refunds	586	...
Adjustments of Prior Year's Payables at Year End	3,531	400
Total Program	4,686	400

Revenue—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Supreme Court of Canada			Tax Court of Canada		
Tax Revenue—			Non-Tax Revenue—		
Goods and services tax	2,648	251	Refunds of previous years' expenditure—		
Total Tax Revenue	2,648	251	Refunds of previous years' expenditure	5,816	22,830
			Adjustments of Prior Year's Payables at Year End	43,977	...
Non-Tax Revenue—				49,793	22,830
Refunds of previous years' expenditure—			Services and service fees	361,800	44,129
Refunds of previous years' expenditure	6,111	11,748	Proceeds from sales	8,820	4,864
Adjustments of Prior Year's Payables at Year End	22,342	79,825	Total Program	420,413	71,823
	28,453	91,573			
Services and service fees—			Ministry Summary		
Photocopies	13,126	10,023	Tax Revenue—		
Filing fees	17,870	16,390	Goods and services tax	32,562	10,254
	30,996	26,413	Total Tax Revenue	32,562	10,254
Proceeds from sales—			Non-Tax Revenue—		
Sale of Supreme Court Bulletin	16,731	15,908	Refunds of previous years' expenditure	942,536	7,176,190
Sale of reasons for judgment	70,446	70,385	Services and service fees	1,938,024	1,448,908
Sundries	893	859	Proceeds from sales	96,890	92,016
	88,070	87,152	Other non-tax revenue	7,565,512	7,315,305
Other non-tax revenue—			Total Non-Tax Revenue	10,542,962	16,032,419
Judges' contributions towards annuities	63,426	55,220			
Sundries	9,387	6,565	Total Ministry	10,575,524	16,042,673
	72,813	61,785			
Total Non-Tax Revenue	220,332	266,923			
Total Program	222,980	267,174			

SECTION 17

1991-92 PUBLIC ACCOUNTS

Labour

Department
Canada Labour Relations Board
Canadian Centre for Occupational
Health and Safety

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	17.2
Ministry summary	17.4
Programs by activity	17.6
Transfer payments	17.8
Details of amounts credited to the vote	17.10
Revenue	17.10

Department

Objective

To facilitate and sustain stable industrial relations and a safe, fair, and equitable workplace; to collect and disseminate labour-related statistics and information; and to generally foster constructive labour-management-government relations.

Activity Description

Mediation and Conciliation

The provision of conciliation, mediation, arbitration, and adjudication assistance for dispute resolution in the federal private sector; the adoption of dispute prevention initiatives to maintain stable labour-management relations; and the provision of industrial relations expertise for policy formulation and implementation, and legislative development.

Labour Operations

The development and administration of legislated programs directed towards a safe and healthy working environment and fair and equitable opportunities in employment; the provision of fire prevention services in all buildings owned and/or controlled by the Government of Canada; and the promotion and implementation of non-legislated activities aimed at constructive employment relations in the workplace and a work force better informed on union and socioeconomic affairs.

Policy and Communications

The general management and broad policy direction for the Labour Program; the analysis and development of labour-related policies on economic and social issues; the maintenance of effective working relations with other federal departments, employer and employee organizations, the provinces and territories, and international labour agencies; the provision of research and information towards the improvement of the situation of women in the labour force; the provision and analysis of labour-related statistics and information; the facilitation of consultations and related initiatives to encourage the involvement of the labour movement in the policy-making process; and the communication of departmental policies, programs, legislation, and services.

Older Worker Adjustment

The provision of long-term income assistance to laid-off older workers who have been involved in major permanent layoffs and have not been able to obtain alternative employment before the expiry of their Unemployment Insurance entitlements.

Injury Compensation

The provision of compensation benefits to federal Government workers and/or their dependents for injuries suffered in employment and payments to the provincial workers' compensation boards for the handling of claims made by federal Government employees pursuant to the Government Employees Compensation Act; the provision of supplementary compensation payments to certain widows of merchant seamen; and the adjudication of injury compensation claims made by federal penitentiary inmates.

Corporate Systems and Services

The provision of corporate management, administrative support and advisory services to the Department and the delivery and application of government-wide programs and policies in the areas of: corporate planning and reporting, finance, administration, personnel, informatics, library, security and safety, official languages, internal audit and program evaluation.

Canada Labour Relations Board

Objective

To contribute to and promote effective industrial relations in any work, undertaking or business that falls within the authority of the Parliament of Canada.

Activity Description

Canada Labour Relations Board

Exercise of statutory powers relating to: bargaining rights and their structuring; the investigation, mediation and adjudication of complaints alleging contraventions of provisions of the Canada Labour Code; the interpretation of technological change provisions affecting the terms, conditions and security of employees and the exercise of ancillary remedial authority; the exercise of cease and desist powers in cases of unlawful strikes or lockouts; reviewing decisions relating to safety that are referred to the Board; settling the terms of a first collective agreement; the provision of advice and recommendations relative to the statutory powers of the Board; the provision of administrative services to these ends.

Objective

To provide Canadians with information about occupational health and safety which is trustworthy, comprehensive, and intelligible. The information facilitates responsible decision-making, promotes change in the workplace, increases awareness of the need for a healthy and safe working environment, and supports education and training.

Activity Description

Council of Governors and Executive Board

Representative of federal, provincial, and territorial governments, workers and employers, the Council establishes objectives, policies and determines the priorities and general direction for the Centre. The Executive Board of the Centre, chaired by the President and Chief Executive Officer, consists of nine Governors elected annually from among its members by the Council of Governors, on a tripartite basis. The Executive Board is authorized to carry out the business of Council between Council meetings.

President and Centre Staff

To implement the policies and programs established by the Council and the Executive Board.

Canadian Centre for Occupational Health and Safety

...	3,804,000	...	...	3,804,000	15	Program expenditures	...	...	8,142,827	...	...	8,588,187
...	...	...	1,616,813	...	15b	Program expenditures	...	...	8,142,827	...	...	8,588,187
...	...	...	2,700,000	...	15c	Program expenditures	...	...	277,418,496	4,783,443	...	271,880,527
...	...	...	22,014	22,014		Transfer from 1B Vote 5 ⁽¹⁾	22,014	...	...	...	...	400,000
...	3,804,000	4,316,813	22,014	8,142,827	Total—Vote 15		22,014	...	...	...	...	...
...	3,804,000	4,316,813	22,014	8,142,827	Total Program—Budgetary		22,014	...	...	...	...	...
...	252,592,100	11,111,962	18,497,877	282,201,939	Total Ministry—Budgetary		18,497,877	...	...	...	...	...
...	...	...	...	...	Non-budgetary		...	...	...	...	...	...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.

Disposition of authorities

Available from previous years	Adjustments and transfers										Used in the current year	Variance under or (over)	Available for use in subsequent years	
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Department	Used in the current year	Variance under or (over)				Available for use in subsequent years
	Main Estimates	Supplementary Estimates												
\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$		
...	4,865,000	...	...	...	1,653	...	4,866,653	Operating	5,120,341	(253,688)	...	4,727,585
...	34,257,000	...	...	...	164,745	...	34,421,745	Mediation and conciliation	30,681,577	3,740,168	...	31,666,396
...	12,026,100	...	...	...	242,977	...	12,269,077	Labour operations	12,272,836	(755,278)	...	12,807,358
...	4,076,000	...	...	(263,999)	4,047	...	3,816,048	Policy and communications	3,060,770	755,278	...	3,099,223
...	92,546,000	...	...	...	18,524,418	(46,183,000)	64,887,418	Older worker adjustment	65,289,369	(401,951)	...	42,323,041
...	11,624,000	...	...	...	168,615	...	11,792,615	Injury compensation	10,923,746	868,869	...	12,494,899
...	(46,183,000)	...	...	...	...	46,183,000	...	Corporate systems and services	...	...	...	...
...	113,211,100	...	...	(263,999)	19,106,455	...	132,053,556	Revenue credited to the vote	127,348,639	4,704,917	...	107,118,502
...	4,000	...	...	...	...	...	4,000	Total—Operating	23,517	(19,517)	...	85,132
...	540,000	...	...	...	...	...	540,000	Capital	828,794	(288,794)	...	443,518
...	22,000	...	...	...	...	...	22,000	Mediation and conciliation	298,763	(276,763)	...	674,072
...	101,000	...	...	...	...	...	101,000	Labour operations	41,465	59,535	...	64,954
...	133,000	...	...	...	...	...	133,000	Policy and communications	22,069	(22,069)	...	10,182
...	800,000	...	...	...	...	...	800,000	Older worker adjustment	800,772	(667,772)	...	385,598
...	...	...	...	...	...	...	...	Injury compensation	2,015,380	(1,215,380)	...	1,663,456
...	8,105,000	...	...	3,629	...	...	8,108,629	Corporate systems and services	7,301,368	807,261	...	8,078,870
...	2,275,000	...	...	(318,629)	...	...	1,956,371	Transfer payments	1,765,829	190,542	...	1,999,365
...	115,352,000	6,600,001	...	578,999	(718,752)	...	121,812,248	Labour operations	121,812,248	...	...	135,771,606
...	10,000	...	...	...	(1,840)	...	8,160	Policy and communications	8,160	...	...	8,325
...	125,742,000	6,600,001	...	263,999	(720,592)	...	131,885,408	Older worker adjustment	130,887,605	997,803	...	145,858,166		
...	...	...	...	...	...	...	...	Injury compensation	...	...	...	...
...	...	...	...	...	...	...	...	Total—Transfer payments	...	...	...	...
...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...
...	...	...	...	...	...	...	...	Injury compensation	...	...	...	400,000
...	4,869,000	...	...	...	1,653	...	4,870,653	Departmental Summary	5,143,858	(273,205)	...	4,812,717
...	42,902,000	...	...	3,629	164,745	...	43,070,374	Mediation and conciliation	38,811,739	4,258,635	...	40,188,784
...	14,323,100	...	...	(318,629)	242,977	...	14,247,448	Labour operations	14,337,428	(89,980)	...	15,480,795
...	119,529,000	6,600,001	...	315,000	(714,705)	...	125,729,296	Policy and communications	124,914,483	814,813	...	138,935,783		
...	46,373,000	...	...	...	18,522,578	...	64,895,578	Older worker adjustment	65,319,598	(424,020)	...	42,341,548
...	...	...	...	...	...	...	...	Injury compensation—	...	...	...	...
...	11,757,000	...	...	...	168,615	...	11,925,615	Budgetary	...	...	...	400,000
...	...	...	...	...	...	...	...	Non-budgetary	11,724,518	201,097	...	12,880,497
...	239,753,100	6,600,001	...	...	18,385,863	...	264,738,964	Corporate systems and services	260,251,624	4,487,340	...	254,640,124
...	...	...	...	...	...	...	...	Total Department—	...	...	...	400,000
...	...	...	...	...	...	...	...	Budgetary	...	...	...	...
...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department Grants									
Labour operations									
...	20,000	...	...	...	...	16,000	4,000	...	16,000
To support activities which contribute to Occupational Safety and Health Program objectives									
...	15,000	...	...	...	...	11,739	3,261	...	6,480
To support standards-writing associations									
...	10,000	...	...	...	...	10,000	...	...	10,000
Canadian Joint Fire Prevention Publicity Committee									
...	25,000	...	...	...	...	25,000	...	...	...
To support fire safety organizations									
...	...	...	...	...	...	...	...	...	25,000
Items not required for the current year									
...	70,000	...	...	...	...	62,739	7,261	...	57,480
Policy and communications									
Marion V. Royce Memorial grants to provide financial assistance to special projects which focus on women in the work force									
...	25,000	...	...	...	...	25,000	...	...	25,000
Older worker adjustment									
(S) Labour adjustment benefits in accordance with the terms and conditions prescribed by the Governor in Council to assist workers who have been laid off as a result of import competition, industrial restructuring, or severe economic disruption in an industry or region									
...	68,900,000	6,600,000	...	...	(718,732)	74,781,248	...	...	87,254,334
Injury compensation									
(S) Merchant Seamen Compensation—Supplementary compensation to certain widows of merchant seamen									
...	10,000	...	...	...	(1,840)	8,160	...	...	8,325
...	69,005,000	6,600,000	...	...	(720,592)	74,884,408	74,877,147	7,261	87,345,139
					Total—Grants				

Contributions

...	4,579,000	...	20,160	...	4,599,160	...	4,193,160	406,000	...	4,578,867
...	1,404,000	...	5,250	...	1,409,250	...	1,285,250	124,000	...	1,412,436
...	1,598,000	...	(21,781)	...	1,576,219	...	1,347,219	229,000	...	1,576,447
...	454,000	...	...	...	454,000	...	413,000	41,000	...	453,640
...	8,035,000	...	3,629	...	8,038,629	...	7,238,629	800,000	...	8,021,390
...	985,000	...	(51,685)	...	933,315	...	829,935	103,380	...	996,709
...	1,123,000	...	(524,141)	...	598,859	...	513,859	85,000	...	771,386
...	67,000	...	(1,765)	...	65,235	...	65,235	...	...	181,270
...	75,000	...	15,000	...	90,000	...	89,999	1	...	25,000
...	...	...	199,562	...	199,562	...	197,644	1,918	...	...
...	...	...	44,400	...	44,400	...	44,157	243	...	...
...	2,250,000	...	(318,629)	...	1,931,371	...	1,740,829	190,542	...	1,974,365
Older worker adjustment										
Contributions to provincial governments, employees, employer organizations, financial institutions or such other persons or entities for the purpose of making periodic income assistance payments to certain older workers as per Section 5 of the Department of Labour Act										
...	46,452,000	1	578,999	...	47,031,000	...	47,031,000	...	...	48,517,272
...	56,737,000	1	263,999	...	57,001,000	...	56,010,458	990,542	...	58,513,027
Departmental Summary by Activity										
...	8,105,000	...	3,629	...	8,108,629	...	7,301,368	807,261	...	8,078,870
...	2,275,000	...	(318,629)	...	1,956,371	...	1,765,829	190,542	...	1,999,365
...	115,352,000	6,600,001	578,999	(718,752)	121,812,248	...	121,812,248	...	...	135,771,606
...	10,000	...	...	(1,840)	8,160	...	8,160	...	...	8,325
...	125,742,000	6,600,001	263,999	(720,592)	131,885,408	...	130,887,405	997,803	...	145,858,166
...	125,742,000	6,600,001	263,999	(720,592)	131,885,408	...	130,887,405	997,803	...	145,858,166

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
Budgetary (responsible revenues)				
Injury compensation				
Amounts recoverable from Crown agencies	46,183,000	38,278,957	46,969,349	
regarding payments of injury compensation benefits				
Total Department—Budgetary	46,183,000	38,278,957	46,969,349	
Canadian Centre for Occupational Health and Safety				
Budgetary (responsible revenues)				
President and Centre staff	4,100,000	1,346,379	964,352	
CCINFODisc				
Publications first off subscription service	240,000	...	66,155	
Publication packages	180,000	...	...
CCINFOnline connect charges	400,000	95,503	79,284	
Workshops/Conferences	100,000	76,314	58,776	
Publications, bulk and single requests	48,000	65,148	69,767	
Subscription—specialty discs	...	29,331	...	
ATC advertising revenue	100,000	5,799	5,942	
Memberships	2,000,000	...	...
Projects	...	573,799	417,191	
CCINFOTapes	...	16,400	6,450	
Video cassette	...	...	150	
Other revenue	...	10,853	21,128	
New projects	550,000	...	...
Total Program—Budgetary	7,718,000	2,219,526	1,689,195	
Total Ministry—Budgetary	53,901,000	40,498,483	48,658,544	

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Tax Revenue—				
Goods and services tax	16,341	...	...
Total Tax Revenue	16,341	...	...
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	132,902	226,233	226,233	
Adjustments of Prior Year's Payables at Year End	334,842	107,369	107,369	
	467,744	333,602	333,602	
Services and service fees	1,097,715	42,863	42,863	
Proceeds from sales	97,538	...	...
Other non-tax revenue—				
Fines and penalties remitted by the court as the result of prosecutions under the Canada Labour Code	88,348	52,813	52,813	
Canada Labour Code, Regulation 23	32,518	...	...
Pension plan credits remitted by Revenue Canada—				
Taxation	53,426	32,735	32,735	
Miscellaneous	4,471	1,344	1,344	
	178,763	86,892	86,892	
Total Non-Tax Revenue	1,841,760	463,357	463,357	
Total Department	1,858,101	463,357	463,357	
Canada Labour Relations Board				
Tax Revenue—				
Goods and services tax	975	95	95	
Total Tax Revenue	975	95	95	
Non-Tax Revenue—				
Refunds of previous years' expenditure	1,646	1,701	1,701	
Proceeds from sales	15,255	9,440	9,440	
Other non-tax revenue	739	1,252	1,252	
Total Non-Tax Revenue	17,640	12,393	12,393	
Total Program	18,615	12,488	12,488	

	Current year	Previous year
	\$	\$
Canadian Centre for Occupational Health and Safety		
Tax Revenue—		
Goods and services tax	55,325	12,471
Total Tax Revenue	55,325	12,471
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	12,993	1,042
Total Non-Tax Revenue	12,993	1,042
Total Program	68,318	13,513
Ministry Summary		
Tax Revenue—		
Goods and services tax	72,641	12,566
Total Tax Revenue	72,641	12,566
Non-Tax Revenue—		
Refunds of previous years' expenditure	482,383	336,345
Services and service fees	1,097,715	42,863
Proceeds from sales	112,793	9,440
Other non-tax revenue	179,502	88,144
Total Non-Tax Revenue	1,872,393	476,792
Total Ministry	1,945,034	489,358

SECTION 18

1991-92

PUBLIC ACCOUNTS

National Defence

Department

Emergency Preparedness Canada

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	18.2
Ministry summary	18.4
Programs by activity	18.6
Transfer payments	18.8
Details of amounts credited to the vote	18.11
Revenue	18.12

Department

Objective

To deter the use of force or coercion against Canada and Canadian interests and to be able to respond adequately should deterrence fail.

Activity Description

Maritime Forces

This element encompasses the creation and maintenance of general-purpose regular and reserve maritime forces designed primarily to fulfil the missions of defending, in conjunction with US and NATO forces, the maritime approaches to North America and the sea areas vital to NATO; and conducting in conjunction with US Forces, surveillance to detect, track and identify strategic submarine forces threatening North America. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: protecting Canadian territory, rights and interests against external maritime challenges; assisting other Government departments and agencies in enforcing Canadian laws and regulations in maritime areas under Canadian jurisdiction; contributing maritime forces to international arrangements to prevent or contain conflicts outside the NATO area; and contributing to national development.

Land Forces in Canada

This element encompasses the creation and maintenance of general-purpose regular and reserve land forces designed primarily to fulfil, concurrently, the two missions of defending, in conjunction with US Forces, against hostile military lodgement in North America; and providing, in an emergency, additional

land forces for the defence of Europe within the framework of agreed NATO commitments. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: promoting international stability by contributing to peacekeeping activities in co-operation with other members of the international community; supplementing and supporting the civilian authorities in maintaining surveillance and preserving control over and security within the national territory of Canada; assisting civilian authorities in the event of emergency or disaster; and contributing to national development.

Air Forces in Canada

This element encompasses the creation and maintenance of general-purpose regular and reserve air forces designed primarily to fulfil, concurrently, the two missions of defending, in conjunction with US Forces against aerospace attack on North America; and providing in an emergency, additional general-purpose air forces for the defence of Europe within the framework of agreed NATO commitments. It includes, as well, the provision of an air transport system to support military commitments in Canada and abroad, tactical helicopter forces to support the needs of the land forces in Canada, maritime air forces to support Canada's maritime forces, and search and rescue forces. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: supplementing and supporting the civilian authorities in maintaining surveillance and preserving control over the Canadian airspace, assisting civilian authorities in the event of emergency or disaster and contributing to national development.

Canadian Forces in Europe

This element encompasses the creation and maintenance of military forces in Europe in order to prevent or contain armed attack against the European NATO area. It involves the three missions of providing land forces, air forces and national command and support of all Canadian forces which would, in an emergency, serve in Europe.

Communication Services

This element encompasses the creation and maintenance of forces designed to provide information handling services in the form of strategic communications in support of the Canadian Forces and Emergency Government (EMGOV) tasks. In addition, communications research and high frequency direction-finding facilities are provided.

Personnel Support

This element encompasses the provision of services required for the personnel development (recruitment, individual training, military and civilian official languages training, and education), personnel management (administration, career assignment, human resource planning and control), health services (medical, dental), and personnel services (compensation, benefits, amenities, physical fitness, dependant education and pastoral support).

Matériel Support

This element encompasses the provision of supply, procurement, storage, quality assurance, equipment engineering and maintenance, construction engineering and real property management, research and development, logistics doctrine and operations.

This element encompasses the formulation and recommendation of defence objectives and policy options and the development of clear authoritative expressions of Government approved defence policy to provide overall direction for developmental planning in the Department and the management of the Defence Services Program. Equally important, is the command and control function, within which the detailed operations, materiel, personnel and financial preparations are made for times of crisis or war. This function also embodies the exercise of command and control of the "day-to-day" operations of the Canadian Forces by the Chief of Defence Staff or delegated subordinate commanders. With respect to the more general management services, this element includes the development, and general direction of management information systems, consulting, audit, evaluation, financial and accounting services within the Department, that are consistent with legislative and regulatory requirements and authority.

Emergency Preparedness Canada

Objective

To contribute to and ensure an adequate and reasonably uniform level of emergency preparedness throughout Canada.

Activity Description

Emergency Preparedness Canada

Working with other federal departments and agencies and with other levels of Government and in accordance with international arrangements, undertakes a program of coordinated planning, policy development, policy implementation, training and communications in the area of emergency preparedness and response; provides administrative and corporate support services to this end.

Ministry Summary

Source of authorities					Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year			Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates				\$	\$	\$		
\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
...	8,769,197,000	...	...	8,769,197,000	1					
...	...	...	(99,999,999)	(99,999,999)						
...	8,769,197,000	...	(99,999,999)	8,669,197,001		7,939,420,149	729,776,852	...		8,187,266,146
...	2,712,302,000	...	...	2,712,302,000	5					
...	...	1	...	1	5c					
...	...	99,999,999	...	99,999,999						
...	2,712,302,000	1	99,999,999	2,812,302,000		2,781,610,225	30,691,775	...		2,802,844,668
...	288,560,118	...	...	288,560,118	10					
...	51,100	...	...	51,100	(S)	212,365,090	76,195,028	...		195,933,103
...	51,100	...	...	51,100	(S)	51,100	...	...		49,825
...	51,000	...	...	51,100	(S)	51,100	...	...		49,825
...	51,000	...	16,464	67,464	(S)	67,464	...	...		110,719
...	868,363,600	...	(304,329,579)	564,034,021	(S)	564,034,021	...	...		872,588,944
...	191,424,000	...	18,309,000	209,733,000	(S)	209,733,000	...	...		201,604,000
...	...	...	27,733	27,733	(S)	27,733	9,586	...		
...	12,829,999,918	1	(285,976,382)	12,544,023,537		11,707,359,882	836,663,655	...		12,260,456,816
65,349,715	...	...	...	65,349,715	L11c	Authorization for working capital advance account as established by Vote L20th, Appropriation Act No. 1, 1976. Limit \$100,000,000. (Net)				
13,086,217	...	...	...	13,086,217	L15	Loans in respect of housing projects. Special Appropriation Act, 1963. Limit \$37,000,000. (Gross)	(2,570,551)	...	67,920,266	(131,304)
78,435,932	...	...	...	78,435,932			...	...	13,086,217	...
...	...	...	...	...		Total non-budgetary	(2,570,551)	...	81,006,483	(131,304)
78,435,932	12,829,999,918	1	(285,976,382)	12,544,023,537		Total Department—				
...	...	...	...	78,435,932		Budgetary	11,707,359,882	836,663,655	...	12,260,456,816
...	...	...	...	...		Non-budgetary	(2,570,551)	...	81,006,483	(131,304)
...	12,410,000	...	...	12,410,000	15	Emergency Preparedness Canada				
...	...	341,782	...	341,782	15b	Operating expenditures				
...	...	...	(30,000)	(30,000)		Operating expenditures				
...	...	...	...	...		Transfer to Vote 20				
...	12,410,000	341,782	(30,000)	12,721,782		Total—Vote 15	11,939,355	782,427	...	12,777,802

6,762,000	...	6,762,000	20	Grants and contributions</
-----------	-----	-----------	----	--------------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

Departmental Summary

...	2,354,075,000	...	21,279,334	...	14,811,249	...	2,390,165,584	...	2,432,376,281	(42,210,697)	...	2,366,366,933
...	2,104,194,000	...	864,054	...	23,930,776	...	2,128,988,830	...	2,103,456,000	25,532,830	...	2,019,937,000
...	2,816,921,000	...	(7,287,694)	...	28,389,096	...	2,838,022,402	...	3,071,211,000	(233,188,598)	...	2,983,200,000
...	1,196,448,000	...	3,418,018	...	7,986,552	...	1,207,852,570	...	1,056,168,000	151,684,570	...	1,135,650,000
...	365,991,000	...	(274,915)	...	4,229,666	...	369,945,751	...	400,761,000	(30,815,249)	...	430,424,000
...	1,711,777,000	...	(7,742,244)	...	(379,096,469)	...	1,324,938,287	...	1,194,930,511	130,007,776	...	1,726,937,780
...	882,177,000	...	(5,758,925)	...	7,237,062	...	886,655,137	...	771,525,000	115,130,137	...	842,652,000
...	1,395,416,918	...	(4,497,628)	...	6,535,686	...	1,397,454,976	...	676,932,090	720,522,886	...	735,289,103
78,435,932	...	...	...	...	...	...	78,435,932	...	(2,570,551)	...	81,006,483	(131,304)
...	12,829,999,918	...	...	...	(285,976,382)	...	12,544,023,537	...	11,707,359,882	836,663,655	...	12,260,456,816
78,435,932	...	...	...	...	...	...	78,435,932	...	(2,570,551)	...	81,006,483	(131,304)
Total Department—												
Budgetary												
Non-budgetary												
Emergency Preparedness Canada												
...	12,416,000	341,782	...	(30,000)	...	83,000	...	12,810,782	12,347,012	463,770	...	12,953,765
...	859,000	...	...	...	...	...	...	859,000	540,343	318,657	...	695,037
...	6,762,000	24,707,158	...	30,000	...	...	...	31,499,158	30,830,417	668,741	...	15,583,741
...	20,037,000	25,048,940	...	...	...	83,000	...	45,168,940	43,717,772	1,451,168	...	29,232,543
...	12,850,036,918	25,048,941	...	...	...	(285,893,382)	...	12,589,192,477	11,751,077,654	838,114,823	...	12,289,689,359
78,435,932	...	...	...	...	...	...	78,435,932	...	(2,570,551)	...	81,006,483	(131,304)
Total Ministry—												
Budgetary												
Non-budgetary												

Transfer Payments

Source of authorities							Disposition of authorities					
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Department Grants	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments							
\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	51,000	...	...	...	16,464	67,464		Personnel support (S) Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (Appropriation Act No. 4, 1968)	67,464	...	...	110,719
Policy direction and management services												
Civil pensions and annuities:												
...	200	...	...	...	...	200	...	Mrs. Mary Whittington	200	...	...	200
...	1,048	...	...	...	...	1,048	...	Mrs. Eleanor F. Nixon	1,048	...	...	1,047
...	11,331	...	...	...	...	11,331	...	Mr. R P Thompson	11,244	87	...	10,703
...	280,000	...	...	...	...	280,000	...	Conference of Defence Associations	280,000	...	...	280,000
...	195,000	...	...	...	...	195,000	...	Army Cadet League of Canada	195,000	...	...	195,000
...	195,000	...	...	...	...	195,000	...	Air Cadet League of Canada	195,000	...	...	195,000
...	195,000	...	...	...	...	195,000	...	Navy League of Canada	195,000	...	...	195,000
...	9,490	...	...	...	...	9,490	...	Royal Canadian Naval Association	9,490	...	...	9,490
...	25,690	...	...	...	...	25,690	...	Naval Officers Association	25,690	...	...	25,690
...	34,255	...	...	...	...	34,255	...	Royal Canadian Air Force Association	34,255	...	...	34,255
...	10,285	...	...	...	...	10,285	...	Royal Canadian Navy Benevolent Fund	10,285	...	...	10,285
...	12,090	...	...	...	...	12,090	...	Royal Canadian Air Force Benevolent Fund	12,090	...	...	12,090
...	11,305	...	...	...	...	11,305	...	Canadian Forces Personnel Assistance Fund	...	11,305	...	11,305
...	170,065	...	...	...	...	170,065	...	Rifle associations	170,065	...	...	170,065
...	30,070	...	...	...	...	30,070	...	Military and united services institutes	30,070	...	...	30,070
...	18,000	...	...	...	...	18,000	...	Royal Military College Club of Canada	18,000	...	...	18,000
...	1,835,000	...	...	...	...	1,835,000	...	Canadian universities—Military studies	1,835,082	(82)	...	1,973,558
...	105,000	...	...	...	...	105,000	...	Canadian Institute of Strategic Studies	105,000	...	...	105,000

110,719

(82)

1,973,558

105,000

Transfer Payments—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers		Total available for use			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments		Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	6,702,000	...	...	(200,000)	...	6,502,000	5,924,905	577,095	...
...	...	11,416,893	...	...	...	11,416,893	11,328,000	88,893	...
...	...	11,090,265	...	...	...	11,090,265	11,090,265	...	...
...	...	2,200,000	...	200,000	...	2,400,000	2,400,000	...	...
...	...	...	...	30,000	...	30,000	30,000	...	...
...	6,702,000	24,707,158	...	30,000	...	31,439,158	30,773,170	665,988	...
...	6,762,000	24,707,158	...	30,000	...	31,499,158	30,830,417	668,741	...
...	697,186,118	24,707,158	...	30,000	(398,076,489)	323,846,787	246,983,018	76,863,769	...
Total—Contributions							15,523,741	...	...
Total Program							15,583,741	...	...
Total Ministry							629,496,624	...	...

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Estimates	Actual
Budgetary (responsible revenues)	\$	\$	\$	\$
Maritime forces				
Deductions from members for rations, quarters and clothing	14,000,000	14,168,772	14,033,000	
Material and services provided to other Government departments	900,000	947,000	503,000	
Medical and dental services	50,000	51,850	54,600	
Provincial school grants and tuition fees	1,200,000	1,125,000	1,549,520	
Other recoveries	2,072,000	2,675,000	2,601,880	
	18,222,000	18,967,622	18,742,000	
Land forces in Canada				
Deductions from members for rations, quarters and clothing	39,500,000	38,205,000	37,864,000	
Material and services provided to other Government departments	61,042,000	49,085,855	46,515,475	
Medical and dental services	40,000	42,431	43,100	
Provincial school grants and tuition fees	2,000,000	1,725,000	2,597,247	
Other recoveries	3,772,000	5,608,714	5,556,553	
	106,354,000	94,667,000	92,576,375	
Air forces in Canada				
Deductions from members for rations, quarters and clothing	52,000,000	50,647,000	50,435,000	
Material and services provided to other Government departments	53,286,000	48,101,100	36,937,300	
Medical and dental services	1,500,000	1,509,050	1,547,600	
Provincial school grants and tuition fees	2,300,000	1,920,000	2,900,400	
Other recoveries	1,625,000	7,311,850	7,919,700	
	110,711,000	109,489,000	99,740,000	
Canadian forces in Europe				
Deductions from members for rations, quarters and clothing	9,500,000	8,486,000	9,066,000	
Material and services provided to other Government departments	120,000	96,550	97,800	
Medical and dental services	3,920,000	3,949,100	4,215,000	
Provincial school grants and tuition fees	82,000	64,000	91,349	
Other recoveries	809,000	669,350	1,476,851	
	14,431,000	13,265,000	14,947,000	
Communication services				
Deductions from members for rations, quarters and clothing	2,013,000	2,275,000	2,197,000	
Material and services provided to other Government departments	53,958,000	46,232,000	43,682,400	
Medical and dental services	900,000	897,000	958,000	
Other recoveries	624,000	925,000	934,600	
	57,495,000	50,329,000	47,772,000	
Personnel support				
Deductions from members for rations, quarters and clothing	19,000,000	17,943,000	18,510,000	
Material and services provided to other Government departments	2,300,000	976,475	809,400	
Medical and dental services	11,500,000	12,040,600	12,541,000	
Provincial school grants and tuition fees	1,450,000	1,164,000	1,804,117	
Other recoveries	1,391,000	838,925	2,784,483	
	35,641,000	32,963,000	36,449,000	
Material support				
Deductions from members for rations, quarters and clothing	2,000,000	1,991,000	1,958,000	
Material and services provided to other Government departments	80,000	55,450	55,800	
Medical and dental services	10,000	7,400	10,102	
Other recoveries	313,000	300,150	370,098	
	2,403,000	2,354,000	2,394,000	
Policy direction and management services				
Deductions from members for rations, quarters and clothing	2,000,000	1,910,000	1,843,236	
Material and services provided to other Government departments	39,600,000	11,750,460	22,927,043	
Medical and dental services	145,000	145,000	152,000	
Seconded personnel	6,000,000	9,095,964	4,111,386	
Provincial school grants and tuition fees	1,000,000	768,415	1,288,355	
Other recoveries	4,797,000	10,045,161	17,873,586	
	53,542,000	33,718,000	48,195,606	
Total Department—Budgetary	398,799,000	355,752,622	360,815,981	
Total Ministry—Budgetary	398,799,000	355,752,622	360,815,981	

Revenue

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department			Emergency Preparedness Canada		
Tax Revenue—			Non-Tax Revenue—		
Goods and services tax	839,712	83,877	Refunds of previous years' expenditure—		
Total Tax Revenue	839,712	83,877	Refunds of previous years' expenditure	69,478	...
			Adjustments of Prior Year's Payables at Year End	107,505	...
Non-Tax Revenue—			Total Program	176,983	...
Return on investments— ⁽¹⁾			Ministry Summary		
Loans, investments and advances—			Tax Revenue—		
Canadian Forces housing projects	420,106	609,989	Goods and services tax	839,712	83,877
Other accounts—			Total Tax Revenue	839,712	83,877
Interest on loans to employees posted abroad	636,781	677,080	Non-Tax Revenue—		
Interest earned from funds on deposit with suppliers	1,725,537	11,871,223	Return on investments		
	2,782,424	13,158,292	Refunds of previous years' expenditure	2,782,424	13,158,292
Refunds of previous years' expenditure—			Other non-tax revenue	32,503,993	63,725,314
Refunds received after audit or adjustment of			Total Non-Tax Revenue	15,562,184	5,334,892
contracts and refunds of advance payments on				50,848,601	82,218,498
contracts	32,327,010	63,725,314	Total Ministry	51,688,313	82,302,375
Other non-tax revenue—					
Includes payments received from United Nations in respect					
of peacekeeping operations and from provincial govern-					
ments for humanitarian assistance provided	15,352,797	5,085,327			
Sale of non surplus material	209,387	249,565			
	15,562,184	5,334,892			
Total Non-Tax Revenue	50,671,618	82,218,498			
Total Department	51,511,330	82,302,375			

(1) Interest unless otherwise indicated.

SECTION 19

1991-92

PUBLIC ACCOUNTS

National Health and Welfare

Department

Federal Office of Regional
Development—Québec
Medical Research Council

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	19.2
Ministry summary	19.6
Programs by activity	19.9
Transfer payments	19.14
Details of amounts credited to the vote	19.24
Revenue	19.24

Department

Departmental Administration Program

Objective

To provide direction, planning, policy development, advisory and administrative support services to the Department.

Activity Description

Departmental Executive

The departmental executive activity is responsible for the overall management of the Department. It consists of the offices of the Minister of National Health and Welfare and the Minister of State for Seniors, and the office of the Deputy Minister of National Health and Welfare. In addition the activity provides secretariat services to the National Council of Welfare and the National Advisory Council on Aging. The Principal Nursing Officer, the Senior Advisory on the Status of Women, and the Secretariat for the Study of Canada's demographic future are also included in this activity.

Policy, Planning and Information

Policy development and strategic planning involves initiating and co-ordinating the policy development responsibilities of the Department, developing and assessing options for program change, identifying and assessing the significance of emerging health and social issues in the long-term and recommending policy approaches for addressing emerging trends. With regard to information systems, the activity plans, develops, and maintains systems that support the development, management, and evaluation of health and social policies and programs. This is achieved through the provision of technical and financial assistance to provinces, territories, and nationally recognized associations and agencies involved in health and welfare programs.

Intergovernmental and International Affairs

This activity co-ordinates the Department's participation in international health activities. In particular it is responsible for co-ordinating Canada's contribution to those international organizations to which Canada has made a financial commitment, where Canada plays an administrative or management role, or where Canada is a signatory to an agreement, such as the World Health Organization (WHO), the Pan American Health Organization, and meetings of the Commonwealth Health Ministers. As well the activity is responsible for advising on, and participation in, bilateral health relations with foreign governments. It also co-ordinates Canadian participation in international social affairs, and promotes cooperative relationships between international, governmental, and non-governmental organizations and their Canadian counterparts. It develops the Canadian position on social-policy issues being considered by the United Nations. Participates in the United Nations Commissions on social development and on narcotic drugs. The activity fosters relations with the Organization for Economic Co-operation and Development and with United Nations agencies concerning the disabled, the aged, youth, the family, and illicit use of drugs. Both the above components also have federal/provincial responsibilities. They are the liaison and co-ordination point with the provincial and territorial governments and work on a day-to-day basis with the central agencies on federal-provincial matters. They provide secretariat services for meetings of Ministers and Deputy Ministers of Health and Social Services, and monitor the work of federal/provincial advisory committees and working groups. The

activity is also responsible for monitoring and obtaining international information on health and welfare matters. This information is analyzed and submitted for consideration in program planning for the Department. In addition it organizes visits of Ministers of health or welfare, and officials and scholars of foreign countries, to facilitate the exchange of information. The activity administers the World Health Organization Fellowship Program, through which Canadian health professionals carry out short-term studies abroad, and foreign professionals visit Canada on WHO fellowships to conduct studies in their field of specialization. It is responsible for the development and implementation of special international events such as "international years" and hosts major international conferences in which the Department has the lead federal role.

Corporate Management

In addition to its internal management, the activity provides the Department with services in the areas of administration, informatics, facilities planning and management, planning and financial administration, correspondence and parliamentary relations, management services, communications and personnel administration. The program Audit and Review sub-activity reports directly to the Deputy Minister and thereby provides independent evaluations of the effectiveness of departmental programs and reviews and assessments of the operations and activities which support the delivery of those programs. It is responsible for the design and execution of program evaluation projects and internal audits throughout the Department.

Objective

To protect, preserve, and improve the health of the Canadian public; and to enhance amateur sport.

Activity Description*Food Safety, Quality and Nutrition*

Undertakes a wide range of regulatory and non-regulatory initiatives to ensure that the Canadian food supply is safe, nutritious and of high quality. Conducts research and evaluates scientific data on foods, food constituents, micro-organisms and microbial toxins, additives, agricultural chemicals and contaminants, given their actual or proposed use and occurrence in the Canadian diet. Establishes manufacturing and product standards and nutrient guidelines. Promotes and enforces domestic and foreign food industry compliance with these standards. Promotes understanding by industry of food safety and nutrition, and understanding by the public of the safe handling and use of foods.

Drug Safety, Quality and Efficacy

Ensures the timely acceptability for marketing in Canada of safe and effective drugs, their continued safety and effectiveness after evaluation and their judicious use. Conducts research into health hazards associated with the use of drugs. Establishes safety, quality and effectiveness standards and regulations. Evaluates products according to standards prior to their being placed on the market. Maintains surveillance to promote and enforce industry and product compliance with standards and regulations. Provides laboratory analysis to the Solicitor General. Provides information to health professionals to ensure the safe and effective use of drug products, and to consumers regarding drug safety. Monitors dangerous drug use and identifies abuse. Controls attempts to reduce the movement of dangerous drugs to the illicit market.

in accordance with their own needs and priorities. Maintains accountability on behalf of the Minister for funds supporting Indian health programs and for the overall results of these programs after transfers are completed. Retains responsibility for health facilities, non-community-based training and education programs, for example Indian and Inuit Health Careers and Schools of Dental Therapy, and specifically negotiated responsibilities included as part of a transfer agreement.

Health Services and Promotion

Provides national leadership in health promotion by encouraging and assisting Canadians to adopt a way of life that enhances their physical, mental and social well-being. Promotes research and development of expertise in the health field by supporting the needs of the scientific community in the conduct of extramural research that culminates in improved health services. Provides leadership, professional and consultative services in the development, operation and change of health services oriented towards all Canadians including target groups with special needs.

Health Insurance

Administers the Canada Health Act, which establishes criteria and conditions for federal contributions to the provinces and territories in support of insured health services and certain extended health care services. Monitors and assesses the compatibility or provincial and territorial health care insurance plans with the Canada Health Act. Provides payments to the provinces and territories in accordance with the Canada Health Act and as provided under the Federal Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act. Develops expertise in and provides assistance to health insurance plans and programs.

Assesses and investigates the health effects of environmental pollutants. Assesses and controls medical devices, radiation sources and hazardous products. Monitors microbiological and chemical hazards associated with medical devices and promotes and enforces industry compliance with standards and regulations. Assesses the health effects of technological and sociological environments in conjunction with other organizational units in the Department.

National Health Surveillance

Measures changes in health and disease-risk factors in the Canadian population through applied epidemiological and laboratory microbiological studies and services, and disseminates such information throughout the health-care system, for the control and prevention of disease. Diagnoses and investigates disease outbreaks to minimize health and economic impacts. Provides national reference services for categorically identifying disease-producing bacteria, viruses and parasites. Works to control and prevent the spread of Human Immunodeficiency Virus (HIV) infection and reduce the health, social and economic impacts of HIV infections/AIDS.

Indian and Northern Health Services

Ensures the availability of health services for the Inuit and Status Indian populations of Canada and residents of the Yukon Territory, and ensures access to them. Provides treatment services where necessary, a variety of community health services, hospital services in some areas, the National Native Alcohol and Drug Abuse Program and a variety of non-insured health benefits in addition to provincial, territorial and municipal health services for clientele. Ensures provision of environmental health services to Indian Bands across Canada through formal agreement with occupational and environmental health services. Works with Indian communities so that they may assume responsibility and control of health programs

Occupational and Environmental Health Services
Provides an occupational health and safety program for the Public Service of Canada under authority delegated by the Treasury Board. Provides environmental health services relating to common carriers, including passenger-carrying railway trains, vessels and aircraft. Provides field quarantine officers for vessel inspection services and for any quarantine incident, to prevent the introduction into Canada of infectious or contagious diseases through the application of the Quarantine Act and Regulations through a formal agreement with Health Protection Branch. Provides public health engineering function and laboratory services for all clientele. Provides environmental health services to Indian bands across Canada, and to all residents of the Yukon, through formal agreements. The resources are included under the Indian and Northern Health Services activity.

Health Advisory Services

Promotes health and safety in the field of aviation and reduces the risk of aircraft accidents due to human factors, through Civil Aviation Medicine. Co-operates with all levels of government to support health care and social service systems in times of peacetime disasters, and ensures that a mechanism is in place to assist the Canadian Government to respond to the health and social-services needs of foreign countries in times of peacetime disasters, through Emergency Services. Advises the Canada Employment and Immigration Commission (CEIC) on claimants' entitlement to sickness/maternity benefits, through the Medical Advisory Unit. Identifies immigrants, refugees and certain classes of visitors who are medically unfit for admission to Canada, ensures that those in need admitted to Canada have access to emergency health services, ensures that federal employees and dependents are medically fit for posting abroad, and assists them to remain healthy while serving abroad, through Immigration and Overseas Health Services.

Promotes research and development activities in Canada that investigate problems and issues of priority concern to Medical Services, through research and development.

Fitness and Amateur Sport

Provides core support to the infrastructure of the Canadian sport system through contributions to National Sport Organizations. Provides support to Canadian athletes in their endeavour to attain the highest possible level of achievement. Provides support to domestic sport programs designed to improve the range and quality of competitive opportunities for Canadians at all levels. Provides financial and technical assistance to national fitness and recreation organizations. Provides proactive leadership in setting national and international strategies, in bringing public and private sectors together at all levels in the development and implementation of programs and opportunities, and in enhancing the capacity for reaching target markets. Co-ordinates the development of strategies and policies that guide Canada's international sport and fitness relations and positions. Services in a leadership role to protect and advance certain international sport and fitness issues. Provides support to encourage Canadians' participation in international sport and fitness organizations. Provides technical and administration assistance programs to developing nations, enhancing Canada's profile abroad. Provides overall executive and strategic direction and communication on program initiatives through policy advice and guidance, planning, financial and administrative services, promotion and communications support services to ensure program resources are directed in an effective manner, and that more Canadians are aware of the benefits of sport and physical activity.

Program Administration

Provides direction, management, planning, program-specific policy development, direct delivery support services, scientific support services and annual resources.

Social Program

Objective

To maintain and improve the income security of the people of Canada, and to develop, promote, and implement social welfare policies and programs which support and advance the well-being of the people of Canada.

Activity Description

Income Security

Provides older Canadians, through the Canada Pension Plan and Old Age Security Act, a basic level of income to assist them to live in dignity (special income-tested provisions, such as the Guaranteed Income Supplement for pensioners with limited income and spouse's allowance for spouses of pensioners and for widows and widowers aged 60-64, are essential components of this activity). Provides income protection for disabled Canada Pension Plan contributors and their families. Assists financially survivors (widows, widowers and orphans) when the family has suffered a loss of income through the death of a Canada Pension Plan contributor. Assists families with the cost of child-rearing as part of Canada's overall child benefits system. Ensures that migrants to and from Canada are able to exercise social security rights they acquired in their countries of origin to the greatest extent possible, through international security agreements.

Shares 50% of the cost to the provinces and territories for providing social assistance to persons in need, and welfare services to persons in need or likely to become in need under the Canada Assistance Plan Act, and comprehensive programs for the vocational rehabilitation of physically and mentally disabled persons under the Vocational Rehabilitation of Disabled Persons Act, and programs under the Alcohol and Drug Treatment and Rehabilitation Agreements.

Social Development

Provides contributions to social services organizations, schools of social work, individuals and other levels of Government for research and demonstration activities. Provides sustaining grants to national voluntary social service organizations. Provides consultative, informational and promotional services and financial support (including Contribution Programs) to governmental and non-governmental organizations concerned with specific issues and related social services, with the following areas of focus: persons with disabilities, family violence, (child abuse, child sexual abuse, spousal abuse and elder abuse) child care, independent living centres and international and interprovincial adoptions. Provides contributions programs, designed to encourage groups of seniors and those who work with them to design and implement projects which contribute to their well-being, independence, quality of life and betterment of their communities.

Program Administration

Provides direction, management, planning, and program-specific policy positions and advice for the Minister and senior managers.

**Federal Office of Regional Development—
Quebec**

Objective

To promote the economic development of the regions of Quebec with low incomes, slow economic growth, or inadequate possibilities for productive employment, by emphasizing long-term economic development and sustainable employment and income creation, while concentrating efforts on small and medium-sized enterprises and on the development and enhancement of entrepreneurial talent.

Activity Description

Promotion of the Economic Development of the regions of Quebec

To coordinate, support and promote regional economic development in Quebec, in large part through federal-provincial arrangements with the Province of Quebec for the central and resource regions, and through direct federal programs to deal with specific needs.

Medical Research Council

Objective

To improve the health of Canadians through the promotion and support of excellent basic, clinical and applied research in the health sciences.

Activity Description

Grants and Scholarships

Grants in aid of operating and equipment requirements for research projects; direct support for a limited number of investigators and research trainees; incentives for the development of research in highly productive fields where major contributions may be expected and in fields or regions where research is not adequately developed; support for private sector-university collaboration in research; and support for symposia, international scientific activities and the exchange of scientists.

Administration

Scientific, technical and administrative support.

Ministry Summary

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and Supplementary Estimates	Total available for use	Vote	Used in the current year	
	\$	\$				\$	\$
...	73,059,000	...	...	73,059,000	1	...	...
...	...	7,302,417	...	7,302,417	1c	...	...
...	73,059,000	7,302,417	...	80,361,417		77,821,770	2,539,647
...	51,100	...	(4,258)	46,842	(S)	46,842	...
...	7,813,000	...	747,000	8,560,000	(S)	8,560,000	...
...	...	...	33	33	(S)	33	...
...	80,923,100	7,302,417	742,775	88,968,292		86,428,645	2,539,647
Department							
Departmental Administration Program							
Program expenditures							
...	...	...	...	...	1	...	...
...	73,059,000	7,302,417	...	80,361,417	1c	77,821,770	2,539,647
...	51,100	...	(4,258)	46,842	(S)	46,842	...
...	7,813,000	...	747,000	8,560,000	(S)	8,560,000	...
...	...	...	33	33	(S)	33	...
...	80,923,100	7,302,417	742,775	88,968,292		86,428,645	2,539,647
Health Program							
...	752,771,000	...	...	752,771,000	5	...	...
...	...	22,179,313	...	22,179,313	5c	...	...
...	...	2,793,119	...	2,793,119		...	...
...	...	(249,999)	...	(249,999)		...	...
...	...	(5,739,999)	...	(5,739,999)		...	...
...	752,771,000	22,179,313	(3,196,879)	771,753,434		767,127,964	4,625,470
...	54,318,000	...	...	54,318,000	10	...	733,846,202
...	...	...	...	...	10b	...	...
...	...	2,349,500	...	2,349,500	10c	...	...
...	...	...	249,999	249,999		...	...
...	54,318,000	2,349,501	249,999	56,917,500		52,170,791	4,746,709
...	279,221,000	...	...	279,221,000	15	...	48,572,536
...	...	...	...	...	15b	...	...
...	...	25,068,000	...	25,068,000	15c	...	...
...	...	...	5,739,999	5,739,999		...	...
...	279,221,000	25,068,001	5,739,999	310,029,000		301,932,375	8,096,625
...	5,801,000,000	897,000,000	(9,566,600)	6,688,433,400	(S)	6,688,433,400	...
...	...	...	...	...		...	6,033,032,500

(S)	plans	37,589,345	...	...	33,343,043
(S)	Refunds of amounts credited to revenue in previous years	54,023	...	...	170,775
	Total Program—Budgetary	7,847,307,898	17,468,804	...	7,138,848,972
	Social Program				
20	Operating expenditures	95,028,000	...	...	97,098,279
20c	Operating expenditures Transfer from TB Vote 5 ^(b)	3,698,978	...	3,062,452	...
	Total—Vote 20	99,349,978	...	...	...
25	Grants and contributions	198,273,000	...	...	...
25c	Contributions	24,950,000	...	4,141,720	...
	Total—Vote 25	223,223,000	...	...	178,877,668
(S)	Canada Assistance Plan payments (Canada Assistance Plan, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	6,130,330,611	...	...	5,966,926,189
(S)	Family allowance payments (Family Allowances Act)	2,821,128,900	...	...	2,736,015,663
(S)	Old age security payments (Old Age Security Act)	13,808,292,121	...	...	12,781,212,054 ⁽²⁾
(S)	Guaranteed income supplement payments (Old Age Security Act)	4,139,255,730	...	...	3,928,391,486 ⁽²⁾
(S)	Spouse's allowance payments (Old Age Security Act)	445,695,702	...	...	421,212,054 ⁽²⁾
(S)	Contributions to employee benefit plans	17,059,000	...	...	15,489,000
	Appropriations not required for the current year	...	...	...	400
	Total Program—Budgetary	27,677,130,870	7,204,172	...	26,125,222,793
	Total Department—Budgetary	35,610,867,413	27,212,623	...	33,349,399,748

Federal Office of Regional Development—Quebec⁽³⁾

26c	Operating expenditures—Transfer of \$15,408,800 from Industry, Science and Technology Vote 20 Transfer from Vote 20 (Industry, Science and Technology)	1	...	...	13,686,955
	Total—Vote 26c	1	15,408,800	835,978	...
27c	The grants listed in the Estimates and contributions—Transfer of \$140,087,400 from Industry, Science and Technology Vote 25 Transfer from Vote 25 (Industry, Science and Technology)	1	...	...	199,288,596
	Total—Vote 27c	1	140,087,400	196,436	...
	Total—Vote 27c	1	140,087,400	196,436	...

Ministry Summary—Concluded

Available from previous years	Source of authorities			Adjustments and Supplementary Estimates	Total available for use	Vote	Disposition of authorities			
	As shown in	Main Estimates	Supplementary Estimates				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	(S)	\$	\$	\$	\$
...	...	...	20,000,000	1,051,867	21,051,867	(S)	21,051,867	...	...	11,775,194
...	...	...	...	403,750	403,750	(S)	403,750	...	...	...
...	...	...	...	...	...	...	...	...	...	1,740,211
...	...	20,000,002	156,951,817	176,951,819			175,919,405	1,032,414	...	226,490,956 ⁽³⁾
Medical Research Council										
...	6,263,000	...	...	...	6,263,000	30	6,150,792	112,208	...	5,974,179
...	240,814,000	...	...	...	240,814,000	35	240,797,453	16,547	...	235,420,766
...	490,000	...	47,000	...	537,000	(S)	537,000	...	...	467,059
...	247,567,000	...	47,000	247,614,000			247,485,245	128,755	...	241,862,004
...	34,955,988,100	774,448,212	332,209,543	36,062,645,855			36,034,272,063	28,373,792	...	33,817,752,708 ⁽³⁾

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) The Breakdown of Old Age Security Act payments into old age security, guaranteed income supplement and spouse's allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.

(3) During the year, Federal Office of Research and Development—Quebec was created. Certain responsibilities have been transferred from Industry, Science and Technology to this new agency. Therefore, the previous year's expenditure has been restated by \$226,490,956.

Source of authorities										Disposition of authorities					
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Departmental Administration Program	Used in the current year	Variance under or (over)	Available for use in subsequent years		
	Main Estimates		Supplementary Estimates		Transfers between ministries		Transfers within this ministry						Statutory adjustments	Amounts credited to the vote	
	\$	\$	\$	\$	\$	\$	\$	\$							
...	6,203,100	...	...	...	3,973,712	174,142	(13,000)	10,337,954	Operating	9,549,513	788,441	...	7,743,689
...	10,265,000	104,000	...	...	446,957	(32,400)	(85,000)	10,698,557	Departmental executive Policy, planning and information	9,939,462	759,095	...	8,972,105
...	1,831,000	...	...	...	879,291	37,800	...	2,748,091	Intergovernmental and international affairs	2,663,091	85,000	...	2,177,222
...	61,096,000	6,084,417	...	...	(6,605,071)	563,233	(1,444,000)	59,694,579	Corporate management	58,987,929	706,650	...	60,687,416
...	(13,000)	...	...	...	...	...	13,000	...	Revenue credited to the vote:	...	...	...	...
...	(85,000)	...	...	...	...	...	85,000 ⁽¹⁾	...	Departmental executive Policy, planning and information	...	...	...	...
...	(1,360,000)	...	...	...	(84,000)	...	1,444,000 ⁽¹⁾	...	Corporate management	...	...	...	...
...	77,937,100	6,188,417	...	...	(1,389,111)	742,775	...	83,479,181	Total—Operating	81,139,995	2,339,186	...	79,580,432
...	13,000	...	...	...	99,160	...	...	112,160	Capital	...	...	...	...
...	3,000	...	...	...	239,755	...	...	242,755	Departmental executive Policy, planning and information	112,159	1	...	243,322
...	5,000	...	...	...	6,389	...	...	11,389	Intergovernmental and international affairs	242,755	...	...	106,751
...	354,000	15,000	...	...	1,543,807	...	...	1,912,807	Corporate management	11,389	...	...	90,831
...	375,000	15,000	...	...	1,889,111	...	...	2,279,111	Total—Capital	1,912,807	...	...	2,185,647
...	...	...	...	...	...	...	...	...	Transfer payments	2,279,110	1	...	2,626,551
...	1,431,000	...	...	...	(500,000)	...	...	931,000	Policy, planning and information	931,000	...	...	1,431,000
...	1,175,000	1,099,000	...	...	...	...	...	2,274,000	Intergovernmental and international affairs	2,078,540	195,460	...	1,685,000
...	5,000	...	...	...	...	...	...	5,000	Corporate management	...	5,000	...	5,000
...	2,611,000	1,099,000	...	...	(500,000)	...	...	3,210,000	Total—Transfer payments	3,009,540	200,460	...	3,121,000

Programs by Activity—Continued

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	6,203,100	...	...	4,072,872	174,142	...	10,450,114	9,661,672	788,442	...	7,987,011
...	11,614,000	104,000	...	186,712	(32,400)	...	11,872,312	11,113,217	759,095	...	10,509,856		
...	3,011,000	1,099,000	...	885,680	37,800	...	5,033,480	4,753,020	280,460	...	3,953,053		
...	60,095,000	6,099,417	...	(5,145,264)	563,233	...	61,612,386	60,900,736	711,650	...	62,878,063		
...	80,923,100	7,302,417	...	...	742,775	...	88,968,292	86,428,645	2,539,647	...	85,327,983
Total Program—Budgetary													
Health Program													
Operating													
...	52,041,000	50,000	639,000	(1,831,384)	(251,556)	...	50,647,060	50,553,593	93,467	...	48,028,061		
...	63,561,000	...	704,000	3,540,809	(321,019)	...	67,484,790	67,483,135	1,655	...	69,475,824		
...	35,206,000	2,041,500	315,000	(2,393,884)	(148,046)	...	35,020,570	34,231,561	789,009	...	31,051,830		
...	25,117,000	930,000	210,000	(3,949,982)	(206,828)	...	22,100,190	21,847,378	252,812	...	23,063,662		
...	448,177,000	16,318,815	776,199	9,527,843	(34,560)	...	474,765,297	474,648,163	117,134	...	436,710,287		
...	43,284,000	585,000	...	(8,415,500)	(76,156)	...	35,377,344	32,709,541	2,667,803	...	41,331,024		
...	1,371,000	...	...	121,800	(16,365)	...	1,476,435	1,320,789	155,646	...	1,522,360
...	22,063,000	1,426,000	...	1,086,060	(128,049)	...	24,447,011	24,404,126	42,885	...	28,010,090		
...	16,017,000	...	...	264,400	(168,946)	...	16,112,454	16,059,598	52,856	...	16,753,872
...	9,370,000	828,000	...	259,988	65,640	...	10,523,628	10,256,909	266,719	...	11,292,452		
...	70,881,000	...	148,920	(4,200,150)	4,612,253	...	71,442,023	71,255,384	186,639	...	60,121,398		
...	787,088,000	22,179,315	2,793,119	(5,990,000)	3,326,368	...	809,396,802	804,770,177	4,626,625	...	767,360,860		
Total—Operating													
Capital													
...	6,446,000	...	...	1,549,000	...	...	7,995,000	7,991,890	3,110	...	10,935,798
...	1,054,000	...	...	...	...	...	1,054,000	856,666	197,334	...	1,950,543
...	1,907,000	366,500	...	83,500	...	...	2,357,000	2,108,914	248,086	...	1,150,084
...	1,778,000	...	...	66,500	...	...	1,844,500	1,632,895	211,605	...	1,930,900
...	17,199,000	...	...	(6,199,000)	...	...	11,000,000	10,970,626	2,374	...	13,126,723

...	...	215,800	...	...	...	215,800	...	...	Health services and promotion	195,746	20,054	...	396,259
...	...	65,600	...	...	...	65,600	...	...	Health insurance	30,773	34,827	...	8,387
...	...	1,500,000	...	...	...	2,660,000	...	...	Occupational and environmental health services	2,192,122	467,878	...	1,741,377
...	...	235,000	...	...	...	235,000	...	...	Health advisory services	122,281	112,719	...	250,979
...	...	24,000	...	...	...	46,000	...	...	Fitness and amateur sport	42,296	3,704	...	133,408
...	...	1,983,000	...	...	...	2,944,600	...	...	Program administration	26,027,736	3,416,864	...	16,947,238
...	...	2,349,500	...	...	...	56,917,500	...	...	Total—Capital	52,171,945	4,745,555	...	48,571,696
Transfer payments													
...	...	15,000	...	...	...	25,000	...	...	Food safety, quality and nutrition	40,000	...	...	15,000
...	...	...	...	...	...	...	...	...	Drug safety, quality and efficacy	...	...	...	3,000
...	...	105,000	...	...	...	105,000	...	...	Environmental quality and hazards	105,000	...	...	55,000
...	...	8,700,000	...	...	...	(2,084,000)	...	...	National health surveillance	5,339,314	1,276,686	...	6,352,141
...	...	163,169,000	...	...	...	(2,559,000)	...	...	Indian and northern health services	168,383,754	4,514,246	...	150,685,910
...	...	...	...	...	...	850,000	...	...	Occupational and environmental health services	386,671	463,329	...	...
...	...	41,603,000	...	...	...	9,913,000	...	...	Health services and promotion	50,482,279	1,033,721	...	56,155,867
...	...	5,801,000,000	...	...	...	897,000,000	...	...	Health insurance	6,688,433,400	...	...	6,033,032,500
...	...	65,629,000	...	...	...	445,000	...	...	Fitness and amateur sport	77,195,358	808,642	...	76,616,998
...	...	6,080,221,000	...	...	...	5,740,000	...	...	Total—Transfer payments	6,990,365,776	8,096,624	...	6,322,916,416
Program Summary													
...	...	58,502,000	...	...	...	(257,384)	...	...	Food safety, quality and nutrition	58,585,483	96,577	...	58,978,859
...	...	64,615,000	...	...	...	3,540,809	...	...	Drug safety, quality and efficacy	68,339,801	198,989	...	71,429,367
...	...	37,218,000	...	...	...	(2,310,384)	...	...	Environmental quality and hazards	36,445,475	1,037,095	...	32,256,914
...	...	35,595,000	...	...	...	(5,967,482)	...	...	National health surveillance	28,819,587	1,741,103	...	31,346,703
...	...	628,545,000	...	...	...	776,199	...	...	Indian and northern health services	654,002,543	4,660,754	...	600,522,920
...	...	84,887,000	...	...	...	1,713,300	...	...	Health services and promotion	83,387,566	3,721,578	...	97,883,150
...	...	5,802,371,000	...	...	...	187,400	...	...	Health insurance	6,689,784,962	190,473	...	6,034,563,247
...	...	23,223,000	...	...	...	1,426,000	...	...	Occupational and environmental health services	26,982,919	124,092	...	29,751,467
...	...	16,252,000	...	...	...	264,400	...	...	Health advisory services	16,181,879	165,575	...	17,004,851
...	...	75,021,000	...	...	...	728,988	...	...	Fitness and amateur sport	87,494,563	1,079,065	...	88,042,858
...	...	95,398,000	...	...	...	(1,255,550)	...	...	Program administration	97,283,120	3,603,503	...	77,068,636
...	...	6,921,627,000	...	...	...	946,596,815	...	...	Total Program—Budgetary	7,847,307,898	17,468,804	...	7,138,848,972

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Program													
Operating													
...	134,779,000	104,346	623,000	(179,340)	(236,646)	(52,482,200)	...	82,608,160	81,490,941	1,117,219	...	...	85,559,593
...	7,150,000	938,946	...	(379,164)	(38,675)	...	...	7,671,107	7,671,107	...	...	...	6,732,681
...	15,608,000	2,605,686	...	297,952	8,468	...	...	18,520,106	17,625,075	895,031	...	...	11,442,555
...	6,179,000	...	...	(330,500)	1,755,853	(2,361,800)	...	5,242,553	4,289,737	952,816	...	...	6,623,607
...	(51,668,000)	...	...	(814,200)	...	52,482,200 ⁽¹⁾
...	(2,035,000)	...	...	(326,800)	...	2,361,800 ⁽¹⁾
...	110,013,000	3,648,978	623,000	(1,732,052)	1,489,000	...	...	114,041,926	111,076,860	2,965,066	...	...	110,358,436
Capital													
...	272,000	50,000	...	903,456	...	...	...	1,225,456	1,225,456	...	...	...	1,662,416
...	...	...	...	445,520	...	...	...	445,520	445,520	...	...	...	145,461
...	...	...	...	392,478	...	...	...	392,478	392,477	1	...	...	322,915
...	313,000	...	...	(9,402)	...	...	...	303,598	206,213	97,385	...	...	98,450
...	585,000	50,000	...	1,732,052	...	...	...	2,367,052	2,269,666	97,386	...	...	2,229,242
Transfer payments													
...	21,710,000,000	(460,000,000)	...	...	(35,627,547)	...	...	21,214,372,453	21,214,372,453	...	...	...	19,866,831,257
...	5,825,700,000	256,250,000	...	...	211,430,611	...	...	6,293,380,611	6,292,453,063	927,548	...	...	6,088,353,191
...	59,573,000	600,000	...	...	...	...	...	60,173,000	56,958,828	3,214,172	...	...	57,450,667
...	27,595,273,000	(203,150,000)	...	...	175,803,064	...	...	27,567,926,064	27,563,784,344	4,141,720	...	...	26,012,635,115
Program Summary													
...	21,793,383,000	(459,845,654)	623,000	(90,084)	(35,864,193)	...	...	21,298,206,069	21,297,088,850	1,117,219	...	...	19,954,053,266
...	5,832,850,000	257,188,946	...	66,356	211,391,936	...	...	6,301,497,238	6,300,569,690	927,548	...	...	6,095,231,333
...	75,181,000	3,205,686	...	690,430	8,468	...	...	79,085,584	74,976,380	4,109,204	...	...	69,216,137
...	4,457,000	...	...	(666,702)	1,755,853	...	...	5,546,151	4,495,950	1,050,201	...	...	6,722,057
...	27,705,871,000	(199,451,022)	623,000	...	177,292,064	...	...	27,684,335,042	27,677,130,870	7,204,172	...	...	26,125,222,793
Total Department—Budgetary													
...	34,708,421,100	754,448,210	3,416,119	...	171,794,607	...	...	35,638,080,036	35,610,867,413	27,212,623	...	...	33,349,399,748

Federal Office of Regional Development—Quebec⁽¹⁾

...	...	1	15,408,800	...	...	15,408,801	...	14,130,369	1,269,432	...	14,593,932
Operating											
Promotion of the economic development of the regions of Quebec											
Capital											
...	...	...	...	...	...	...	...	433,454	(433,454)	...	833,234
Promotion of the economic development of the regions of Quebec											
Transfer payments											
...	...	20,000,001	140,087,400	...	1,455,617	...	161,543,018	161,346,582	196,436	...	211,063,790
...	...	20,000,002	155,496,200	...	1,455,617	...	176,951,819	175,919,405	1,032,414	...	226,490,956⁽²⁾
Medical Research Council											
Operating											
...	6,300,000	...	...	...	47,000	...	6,347,000	6,141,412	205,588	...	6,267,291
Capital											
...	453,000	...	...	...	...	...	453,000	546,380	(93,380)	...	173,947
Transfer payments											
...	240,814,000	...	...	...	...	...	240,814,000	240,797,453	16,547	...	235,420,766
Program Summary											
...	240,814,000	...	...	...	...	...	240,814,000	240,797,453	16,547	...	235,420,766
...	6,753,000	...	...	...	47,000	...	6,800,000	6,687,792	112,208	...	6,441,238
...	247,567,000	...	...	...	47,000	...	247,614,000	247,485,245	128,755	...	241,862,004
Total Ministry—											
...	34,955,988,100	774,448,212	158,912,319	...	173,297,224	...	36,062,645,855	36,034,272,063	28,373,792	...	33,817,752,708 ⁽³⁾

(1) The amount of revenue credited to the vote available for spending was increased during the year.

(2) During the year, Federal Office of Regional Development—Quebec was created. Certain responsibilities have been transferred from Industry, Science and Technology to this new agency. Therefore, the previous year's expenditure has been restated by \$226,490,956.

Transfer Payments

[illegible]

...	100,000	...	...	...	100,000	...	...	100,000	...	50,000
...	5,000	...	...	...	5,000	...	...	5,000	...	5,000
...	105,000	...	...	...	105,000	...	...	105,000	...	55,000
...	100,000	...	...	...	100,000	...	...	82,750	17,250	98,700
...	2,899,000	...	...	...	2,899,000	...	...	2,793,000	106,000	2,899,000
...	3,520,000	...	...	2,000,000	5,520,000	...	...	5,190,658	329,342	4,948,311
...	2,000,000	...	...	(1,696,000)	304,000	...	...	...	304,000	2,000,000
...	8,419,000	...	...	304,000	8,723,000	...	...	7,983,658	739,342	9,847,311
...	8,639,000	...	...	329,000	8,968,000	...	...	8,211,408	756,592	10,016,011
...	...	...	...	...	...	...	...	...	...	3,000
...
...	8,700,000	...	...	(2,084,000)	6,616,000	...	...	5,339,314	1,276,686	6,342,141
...	...	...	...	...	...	...	...	...	...	10,000
...	8,700,000	...	...	(2,084,000)	6,616,000	...	...	5,339,314	1,276,686	6,352,141
...	17,321,000	...	...	...	17,321,000	...	...	16,407,797	913,203	10,589,487

Occupational and environmental health services		850,000	...	850,000	...	...	...	850,000	386,671	463,329	...	...
Health services and promotion												
Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health												
...	26,564,000	...	...	1,663,000	...	28,227,000	...	28,227,000	...	...	...	30,355,207
Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research												
...	6,620,000	...	...	7,146,000	...	13,766,000	...	13,471,621	294,379	...	...	14,783,224
Contributions to agencies for research, development and delivery of improved treatment and preventive education programs on alcohol and other drug abuse												
...	...	...	...	800,000	...	800,000	...	800,000	...	...	...	800,000
...	...	...	...	...	...	...	...	...	...	...	...	370,125
...	33,184,000	...	...	9,609,000	...	42,793,000	...	42,498,621	294,379	...	...	46,308,556
Health insurance												
(S) Payments under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act:												
...	4,407,000,000	699,660,000	...	...	...	(7,461,948)	5,099,198,052	5,276,164,900	(176,966,848)	...	...	4,708,847,000
...	1,394,000,000	197,340,000	...	...	...	(2,104,652)	1,589,235,348	1,412,268,500	176,966,848	...	...	1,324,185,500
...	5,801,000,000	897,000,000	...	...	...	(9,566,600)	6,688,433,400	6,688,433,400	...	...	...	6,033,032,500
Fitness and amateur sport												
Contributions towards the administrative and project costs of national amateur sport organizations to assist in the promotion and development of amateur sport for Canadians												
...	44,065,000	...	...	(393,000)	...	43,672,000	...	43,126,937	545,063	...	...	41,337,201
Contributions to the Canadian Sport and Fitness Administration Centre Inc. towards the costs of services provided to resident and non-resident organizations												
...	4,568,000	...	...	...	...	4,568,000	...	4,525,640	42,360	...	...	4,568,000
Contributions towards the academic, living and training expenses of outstanding amateur athletes												
...	4,950,000	...	...	...	...	4,950,000	...	4,949,862	138	...	...	4,633,041
Payments in accordance with agreements, to the sponsoring organizations of multi-sport regional, national and international games towards the capital and operational expenses of games held in Canada and for the operational expenses of single sport international championships held in Canada												
...	4,807,000	11,000,000	...	...	...	15,807,000	...	15,647,068	159,932	...	...	18,248,500

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	Adjustments and transfers				Used in the current year	Variance under or subsequent (over)	Available for use in subsequent years		Used in the previous year
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments			\$	\$	
\$	Main Estimates	Supplementary Estimates	\$	\$	\$	\$	\$	\$	\$
...	6,178,000	930,000	...	838,000	...	7,945,851	149	...	7,030,256
...	1,061,000	...	...	...	...	1,000,000	61,000	...	800,000
...	65,629,000	11,930,000	...	445,000	...	77,195,358	808,642	...	76,616,998
...	6,071,582,000	921,218,000	...	5,411,000	(9,566,600)	6,981,767,697	6,876,703	...	6,312,900,405
Total—Contributions									
Program Summary by Activity									
...	15,000	...	...	25,000	...	40,000	...	...	15,000
...	...	...	...	...	...	...	...	...	3,000
...	105,000	...	...	...	...	105,000	...	...	55,000
...	8,700,000	...	...	(2,084,000)	...	5,339,314	1,276,686	...	6,352,141
...	163,169,000	12,288,000	...	(2,559,000)	...	168,383,754	4,514,246	...	150,685,910
...	...	850,000	...	...	...	386,671	463,329	...	...
...	41,603,000	...	...	9,913,000	...	50,482,279	1,033,721	...	56,155,867
...	5,801,000,000	897,000,000	...	(9,566,600)	...	6,688,433,400	...	...	6,033,032,500
...	65,629,000	11,930,000	...	445,000	...	77,195,358	808,642	...	76,616,998
...	6,080,221,000	922,068,000	...	5,740,000	(9,566,600)	6,990,365,776	8,096,624	...	6,322,916,416
Total Program									
Social Program									
Grants									
...	2,806,000,000	13,000,000	...	2,128,900	2,821,128,900	2,821,128,900	...	...	2,736,015,663 ⁽¹⁾
...	14,065,000,000	(228,000,000)	...	(28,707,879)	13,808,292,121	13,808,292,121 ⁽¹⁾	12,781,212,054 ⁽¹⁾
...	4,335,000,000	(188,000,000)	...	(7,744,270)	4,139,255,730	4,139,255,730 ⁽¹⁾	3,928,391,486 ⁽¹⁾
...	504,000,000	(57,000,000)	...	(1,304,298)	445,695,702	445,695,702 ⁽¹⁾	421,212,054 ⁽¹⁾
...	21,710,000,000	(460,000,000)	...	(35,627,547)	21,214,372,453	21,214,372,453	...	...	19,866,831,257

Contributions towards costs of projects aimed at raising the fitness level of Canadians and contributions towards the administrative and project costs of national recreation associations and agencies to assist in the promotion and development of physical recreation for Canadians

Contribution to the operating expenses of Participation's campaign to make Canadians aware of the benefits of physical recreation and to encourage greater fitness amongst all segments of the population

Food safety, quality and nutrition
Drug safety, quality and efficacy
Environmental quality and hazards
National health surveillance
Indian and northern health services
Occupational and environmental health services
Health services and promotion
Health insurance
Fitness and amateur sport

Income security
(S) Family allowances payments
(S) Old age security payments
(S) Guaranteed income supplement payments
(S) Spouse's allowance payments

Social development

Grants to national voluntary social service organizations to assist with the operating costs of national offices

...	3,327,000	...	...	...	3,327,000	...	...	592	3,326,408	592	...	3,327,000
...	21,713,327,900	(460,000,000)	...	(35,627,547)	21,217,699,453	...	...	592	21,217,698,861	592	...	19,870,158,257

Total—Grants

Contributions

Cost-shared programs

(S) Canada Assistance Plan—

Payments to provinces and territories under the Canada Assistance Plan and the Federal/Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act

Vocational rehabilitation of disabled persons—Payments to provincial and territorial governments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder

Alcohol and drug treatment and rehabilitation—Payments to provinces and territories in accordance with agreements, pursuant to the Department of National Health and Welfare Act, approved by the Governor in Council

Transfer Payments—Continued

Source of authorities							Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	17,250,000	...	...	...	...	17,250,000	15,393,243	1,856,757	...	13,148,832
...	15,000,000	...	...	...	...	15,000,000	13,652,011	1,347,989	...	15,293,012
<p>Contributions to community groups, professional associations, union locals, non-profit organizations, voluntary organizations, educational institutions, municipal, territorial and provincial agencies and individuals to support pilot projects, research activities and enhanced information services that address child care problems or encourage the development of services to improve the quality of child care in Canada</p> <p>Contributions to groups of retired senior citizens towards projects aimed at providing opportunities for people retired from the labour force to help themselves, other Canadians and the community</p> <p>Contributions to voluntary, non-government, non-profit groups and organizations, professional associations, educational institutions, social or health service agencies and other para-public organizations which involve seniors in the design and delivery of projects which improve their quality of life and independence, encourage and support the self-care and mutual aid efforts of seniors and promote the availability and accessibility of resources which support the social welfare, health and education of seniors</p>										
...	16,500,000	550,000	...	...	...	17,050,000	17,043,963	6,037	...	16,705,790
...	56,246,000	600,000	...	...	...	56,846,000	53,632,420	3,213,580	...	54,123,667
...	5,881,946,000	256,850,000	...	...	211,430,611	6,350,226,611	6,346,085,483	4,141,128	...	6,142,476,858
Total—Contributions										

Program Summary by Activity

...	21,710,000,000	(460,000,000)	...	...	(35,627,547)	21,214,372,453	21,214,372,453	...	19,866,831,257
...	5,825,700,000	256,250,000	...	...	211,430,611	6,293,380,611	6,292,453,063	927,548	6,088,353,191
...	59,573,000	600,000	...	...	...	60,173,000	56,958,828	3,214,172	57,450,667
...	27,595,273,000	(203,150,000)	...	...	175,803,064	27,567,926,064	27,563,784,344	4,141,720	26,012,635,115
...	33,678,105,000	720,017,000	...	5,240,000	166,236,464	34,569,598,464	34,557,159,660	12,438,804	32,338,672,531
Federal Office of Regional Development—Quebec⁽²⁾									
Grants									
Promotion of the economic development of the regions of Quebec									
...	...	...	...	250,000	...	250,000	250,000	...	...
Islands to the Gaspé—Magdalen Islands Economic Development Corporation									
...	...	...	...	150,000	...	150,000	82,000	68,000	...
Grants under the support program for fashion design									
...	...	...	...	400,000	...	400,000	332,000	68,000	...
...
Contributions									
Promotion of the economic development of the regions of Quebec									
Contributions under the Industrial and Regional Development Act and outstanding commitments under discontinued predecessor programs									
...	...	1	23,521,900	(1,854,213)	...	21,667,688	21,638,622	29,066	67,738,689
Contributions under Sub-Agreements made pursuant to Economic and Regional Development Agreements/General Development Agreements with provinces									
...	...	...	165,000	(3,000)	...	162,000	162,000	...	195,000
Contributions under the Eastern Quebec Development Plan									
...	...	...	289,000	(77,164)	...	211,836	211,836	...	302,887
Contributions under the Special Program for the Laprade Region									
...	...	...	10,041,900	(2,412,780)	...	7,629,120	7,629,120	...	15,725,360
Contributions under the Atlantic Enterprise Program									
...	...	...	1,088,000	(663,598)	...	424,402	424,402	...	596,657
Contributions under the Bas St-Laurent/Gaspésie Development Program									
...	...	...	691,000	(200,712)	...	490,288	490,288	...	1,592,011
Contributions under the special program for the Thérford Mines Region									
...	...	...	1,146,000	(230,739)	...	915,261	915,261	...	3,825,234
Contributions to the Centre d'initiative technologique de Montréal									
...	...	...	300,000	202,185	...	502,185	502,185	...	513,019
Contribution under the Manufacturing Productivity Improvement Program									
...	...	...	16,793,500	(5,315,813)	...	11,467,687	11,467,687	...	7,556,637
Contributions to Enterprise Development Program									
...	...	...	10,791,100	345,028	...	11,136,128	11,136,128	...	12,089,030
Contributions to the Recovery Program for East Montreal									
...	...	...	11,551,714	(7,474,053)	...	4,077,661	4,077,661	...	5,270,062
Contributions to the Corporation for the Economic and Social Renewal of South West Montreal									
...	...	...	2,850,000	(2,142,389)	...	707,611	707,611	...	62,840

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates								\$	\$
...	25,000	...	...	25,000	Contributions to the Commercial Arbitration Centre	25,000	...	...	25,000
...	4,764,000	(3,464,257)	...	1,299,743	Contributions to the Municipality of Sept-Îles	1,299,743	...	...	2,317,874
...	20,000,000	(5,583,660)	...	14,416,340	Contributions to the Aluminerie Alouette Inc.	14,416,340	...	...	25,583,660
...	200,000	368,800	...	568,800	Contributions to the Montreal International Conference Centre	568,757	43	...	431,243
...	1,200,000	(656,205)	...	543,795	Contributions to the Quebec Salmon Economic Development Program	543,795	...	...	...
...	3,101,613	(547,958)	...	2,553,655	Contributions to the Programme d'appui Contributions to the Innovation Assistance Program	2,512,209	41,446	...	922,116
...	3,622,673	(986,635)	...	2,636,038	Contributions to the Program for disadvantaged areas	2,588,157	47,881	...	...
...	2,020,000	(259,113)	...	1,760,887	Contributions to the Parc des Îles Program	1,760,887	...	...	...
...	16,250,000	(495,900)	...	15,754,100	Contributions to the 350 th Anniversary of Montreal	15,754,100	...	...	2,303,260
...	3,000,000	2,812,489	...	5,812,489	Contributions under the support program for fashion design	5,812,489	...	...	...
...	537,786	...	537,786	Contributions to the Corporation du Centre d'incubation d'entreprises du Québec Inc. (INNO—Centre Québec)	537,786	...	...	...
...	71,127	...	71,127	Contributions under the Saguenay—Lac-St-Jean Development Program	71,127	...	...	100,000
...	33,390	...	33,390	Contributions to the Saguenay—Lac-St-Jean Economic Development Corporation	33,390	...	...	44,631
...	532,721	...	532,721	Contributions to the Baie des Chaleurs Aquaculture Program	532,721	...	...	...
...	500,000	...	500,000	Contributions under the Gaspé—Magdalen Islands Program	500,000	...	...	3,800,000
...	140,925	...	140,925	Contributions under the support program for Technology Development Assistance Centres	140,925	...	...	...
...	183,872	...	183,872	Contribution to the Upper Richelieu Hot Air Balloon Festival	183,872	...	...	...
...	250,000	...	250,000	Contributions under the Canada/Québec Industrial and Tourism Sub-Agreements	250,000	...	...	150,000
...	16,446,422	...	16,446,422	Contributions to the Technology Park	16,446,422	...	...	32,235,032
...	90,000	(90,000)	...	...	Contributions to the Centre de Plastique de Bellechasse Inc.	...	...	...	201,761
...	36,000	(36,000)	...	...	Contributions to the industrial infrastructure—Matane	...	...	...	357,519
...	2,759,000	(2,759,000)	...	...	Contributions to the Tourist Attraction and Infrastructure Program	...	...	...	14,825,851
...	3,000,000	(3,000,000)	...	...		...	...	...	...

...	...	...	800,000	(800,000)	...	...	...	Contributions to the Canada-Quebec Industrial Infrastructures Assistance Program	...	...	...	...
...	...	...	...	...	...	267,298	...	Contributions under the Special Assistance Program for the Quebec Metro High Tech Park	267,298	...	...	...
...	...	...	...	398,385	...	398,385	...	Contributions under the Programme de la Société du Théâtre Capitol de Québec	398,385	...	...	...
...	...	...	...	1,263,612	...	1,263,612	...	Contributions to the Assistance Program for Research Institutes	1,263,612	...	...	...
...	...	...	...	174,149	...	174,149	...	Contributions under the Assistance Program for Montreal Regional Development	174,149	...	...	...
...	...	...	...	125,000	...	125,000	...	Contributions to the Montreal International Congress Centre	115,000	10,000	...	...
...	...	...	...	14,000,000	...	14,000,000	...	Contributions under the Canada-Quebec Subsidiary Agreement on Industrial Development (1991)	14,000,000	...	...	...
...	...	20,000,000	...	...	1,051,867	21,051,867	...	(S) Liabilities under the Small Businesses Loans Act	21,051,867	...	...	11,775,194
...	...	...	...	...	403,750	403,750	...	(S) Insurance payments under the Enterprise Development Program and guarantees under the Industrial and Regional Development Program	403,750	...	...	...
...	...	...	...	...	...	...	...	Items not required for the current year	...	...	...	523,223
...	20,000,001	140,087,400	(400,000)	1,455,617	161,143,018	161,143,018	...	Total—Contributions	161,014,582	128,436	...	211,063,790
...	...	20,000,001	140,087,400	...	1,455,617	161,543,018	...	Total Program	161,346,582	196,436	...	211,063,790
...	...	...	...	...	...	...	...	Medical Research Council	...	...	...	...
...	240,814,000	...	...	...	...	240,814,000	...	Grants	...	...	...	...
...	...	...	...	...	...	...	...	Grants and scholarships	...	...	...	...
...	...	...	...	...	...	240,814,000	...	Grants and scholarships in aid of research	240,797,453	16,547	...	215,546,000
...	...	...	...	...	...	...	...	Grants to the Networks of Centres of Excellence	...	...	...	19,874,766
...	240,814,000	...	...	...	...	240,814,000	...	Total Program	240,797,453	16,547	...	235,420,766
...	33,918,919,000	740,017,001	140,087,400	5,240,000	167,692,081	34,971,955,482	...	Total Ministry	34,959,303,695	12,651,787	...	32,785,157,087

(S) Statutory transfer payment.

(1) The breakdown of Old Age Security Act payments into old age security, guaranteed income supplement and spouse's allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.

(2) During the year, Federal Office of Regional Development—Quebec was created. Certain responsibilities have been transferred from Industry, Science and Technology to this new agency. Therefore, the previous year's expenditure has been restated by \$211,063,790.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
Departmental Administration Program	13,000	...	...	...
Budgetary (respendable revenues)	85,000	18,000	7,000	7,000
Departmental executive				
Cost recovery <i>re</i> : Canada Pension Plan	1,360,000	1,524,000	2,342,000	2,342,000
Policy, planning and information				
Cost recovery <i>re</i> : Canada Pension Plan				
Corporate management				
Cost recovery <i>re</i> : Canada Pension Plan				
Total Program—Budgetary	1,458,000⁽¹⁾	1,542,000	2,349,000	2,349,000
Social Program				
Budgetary (respendable revenues)				
Income security				
Recoverable expenditures on behalf of the Canada Pension Plan	51,668,000	54,669,987	62,668,000	62,668,000
Program administration				
Recoverable expenditures on behalf of the Canada Pension Plan	2,035,000	...	...	...
Total Program—Budgetary	53,703,000⁽¹⁾	54,669,987	62,668,000	62,668,000
Total Department—Budgetary	55,161,000⁽¹⁾	56,211,987	65,017,000	65,017,000
Total Ministry—Budgetary	55,161,000	56,211,987	65,017,000	65,017,000

(1) The amount of revenue credited to the vote available for spending was increased during the year.

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Departmental Administration Program				
Tax Revenue—				
Goods and services tax	2,213		(17)	(17)
Total Tax Revenue	2,213		(17)	(17)
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End	351,227	179,953		
Refunds of purchased goods and services	49,729	88,822		
	400,956	268,775		
Services and service fees—				
Staff accommodation	20,357	25,442		
Other non-tax revenue—				
Adjustment of prior years recoveries—				
Canada Pension Plan	...	414,000		
Sundries	158,544	161,467		
	158,544	575,467		
Total Non-Tax Revenue	579,857	869,684		
Total Program	582,070	869,667		
Health Program				
Tax Revenue—				
Goods and services tax	14,313	2,390		
Total Tax Revenue	14,313	2,390		
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End	3,138,096	3,098,066		
Refunds of purchased goods and services	1,324,049	716,443		
Refunds of capital expenditures	61,962	226,406		
Refunds of transfer payments	809,988	745,159		
Sundries	579	...		
	5,334,674	4,786,074		
Privileges, licences and permits—				
Food and drug analysis fees	8,650	8,300		

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Services and service fees—			Other non-tax revenue	23,992	16,286
Inpatient services	23,428,367	20,374,160	Total Non-Tax Revenue	10,713,224	790,502
Outpatient services	5,274,139	5,408,795	Total Program	10,713,252	792,194
Cost sharing agreements	3,636,329	2,592,651	Total Department	108,474,281	91,854,886
Staff accommodation	1,113,836	892,446			
Concessions	100,759	73,426	Federal Office of Regional Development—Quebec⁽²⁾		
Radiation and dosimetry services	1,331,896	1,372,691	Non-Tax Revenue—		
Interest Blue Cross	158,529	...	Return on investments— ⁽¹⁾		
Sundries	152,252	158,179	Provincial governments—		
	35,196,107	30,873,348	Special areas and highways agreement	9,254,528	9,500,801
Proceeds from sales—			Miscellaneous—		
Dietary revenue	214,304	128,870	Industrial and Regional Development Program		
Pharmacy revenue	95,966	95,974	(Exclutor)	102,096	169,313
Sundries	17,935	1,269		9,356,624	9,670,114
	328,205	226,113	Refunds of previous years' expenditure	4,346,893	7,780,506
Other non-tax revenue—			Services and service fees—		
Food and drug penalties	120,058	56,951	Service fees—Loans guarantee	1,360,028	1,296,545
Food and drug seizures	27,081	270,979	Other non-tax revenue—		...
Opium and narcotic penalties	3,775,727	3,972,754	Interest—Contractual default	64,445	16,697
Opium and narcotic seizures	4,407,604	4,314,733	Other refunds	1,848	...
Proceeds from Federal-Provincial lotteries	47,828,141	45,277,387		66,293	16,697
Sundries	138,399	403,996	Total Program	15,129,838	18,763,862⁽²⁾
	56,297,010	54,296,800			
Total Non-Tax Revenue	97,164,646	90,190,635	Medical Research Council		
Total Program	97,178,959	90,193,025	Non-Tax Revenue—		
Social Program			Refunds of previous years' expenditure—		
Goods and services tax	28	1,692	Refunds from previous years' awards	286,067	137,727
	28	1,692	Adjustments of Prior Year's Payables at Year End	30,721	9,918
Total Tax Revenue			Sundries	1,211	...
				317,999	147,645
Non-Tax Revenue—			Other non-tax revenue	...	5
Refunds of previous years' expenditure—			Total Program	317,999	147,650
Adjustments of Prior Year's Payables at Year End	360,759	372,860			
Refunds of purchased goods and services	1,072,000	125,573			
Refunds of capital expenditures	40	...			
Refunds of transfer payments	9,256,433	275,783			
	10,689,232	774,216			

Revenue—Concluded

	Current year	Previous year
	\$	\$
Ministry Summary		
Tax Revenue—		
Goods and services tax	16,554	4,065
Total Tax Revenue	16,554	4,065
Non-Tax Revenue—		
Return on investments	9,356,624	9,670,114
Réfunds of previous years' expenditure	21,089,754	13,757,216
Privileges, licences and permits	8,650	8,300
Services and service fees	36,576,492	32,195,335
Proceeds from sales	328,205	226,113
Other non-tax revenue	56,545,839	54,905,255
Total Non-Tax Revenue	123,905,564	110,762,333
Total Ministry	123,922,118	110,766,398

(1) Interest unless otherwise indicated.

(2) During the year, Federal Office of Regional Development—Quebec was created. Certain responsibilities have been transferred from Industry, Science and Technology to this new agency. Therefore, the previous year's revenue has been restated by \$18,763,862.

SECTION 20

1991-92 PUBLIC ACCOUNTS

National Revenue

Customs and Excise Taxation

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	20.2
Ministry summary	20.3
Programs by activity	20.4
Transfer payments	20.6
Details of amounts credited to the vote	20.6
Revenue	20.7

Customs and Excise

Objective

To ensure that all duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded; to control, for the protection of Canadian industry and society the movement of people, goods and conveyances entering or leaving Canada as required to achieve compliance with legislation; to protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods, as well as by other forms of unfair foreign competition.

Activity Description

Excise

To administer the Excise Act, the Excise Tax Act (including GST) and other relevant legislation and thereby ensure that duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded at least cost to the public and in a manner which ensures the highest degree of public confidence in the integrity, efficiency and fairness of the excise process.

Customs

To administer the Customs Act, Customs Tariff, Special Import Measures Act and other relevant legislation and regulations and thereby control, for the protection of Canadian industry and society, the movement of people, goods and conveyances entering or leaving Canada, and protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods as well as by other forms of unfair foreign competition.

Corporate Administration

To provide management direction, planning co-ordination and central administrative services to the Department.

Taxation

Objective

To assess and collect in a fair and equitable manner, income taxes, as well as pension and unemployment insurance payments through the administration and enforcement of the Income Tax Act, various federal and provincial statutes related thereto, including parts of the Canada Pension Plan and Unemployment Insurance Act and various provincial tax credit plans.

Activity Description

Assistance to Taxpayers and Assessment of Returns

To foster self-assessment and compliance by the taxpayer, this Activity includes: communicating to taxpayers their rights and obligations; providing them with the necessary forms and information for filing returns accurately and on time; responding to taxpayer enquiries; processing and assessing their returns when received; and advising them of the results through the issuance of Notices of Assessment. Also included is an advisory function provided to other Government departments with respect to the administrative feasibility of new legislation and tax treaties under negotiation; activities related to the registration of charities, pension and deferred income plans; and the provision of advance rulings on the tax implications of potential transactions.

Post-Assessing Compliance Programs

To ensure fairness in the self-assessment system, this Activity carries out a range of post-assessing examinations, audits and investigations to verify the facts and reassesses taxpayers according to the results.

Collections and Accounting

To collect and account for tax revenues, this Activity is concerned with collections of: amounts deducted at source by employers on behalf of employees; amounts remitted on behalf of non-residents, self-employed individuals and corporations based on estimates of their tax liabilities; and outstanding balances resulting from assessment or re-assessment. Also included, is the recording and crediting of all remittances to taxpayers, Canada Pension Plan, Unemployment Insurance, federal, and provincial accounts, as appropriate.

Appeals

To provide taxpayers with a means of redress, this Activity involves the resolution of Notices of Objection and Appeals by an independent review of an assessment or re-assessment contested by a taxpayer. Included in this Activity is the disposal of applications from employers or employees regarding the determination of eligibility under the provisions of the Canada Pension Plan Act and the Unemployment Insurance Act.

Administration and EDP Services

Includes executive direction provided by Head Office as well as by the five Regional Offices, electronic data processing services, internal audit and program evaluation, financial management, office of systems and services, security, human resources activities, training and Legal Services.

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Vote	Used in the current year		
	Main Estimates	Supplementary Estimates	Adjustments and transfers		Lapsed or overexpended	Available for use in subsequent years	
\$	\$	\$	\$		\$	\$	\$
Customs and Excise							
...	820,602,000	...	...	1	...	...	...
...	...	...	(6,899,999)		...	...	...
...	820,602,000	...	(6,899,999)		780,365,988	33,336,013	...
...	44,699,000	...	...	5	...	...	761,840,934
...	...	1	...	5c	...	...	...
...	44,699,000	...	6,899,999		...	...	...
...	44,699,000	1	6,899,999		49,761,171	1,837,829	100,478,514
...	51,100	...	...	(S)	...	...	...
...	90,461,000	...	8,652,000	(S)	51,100	...	49,825
...	...	...	...		99,113,000	...	64,875,000
...	955,813,100	1	8,652,000		...	...	700
...	...	...	...		929,291,259	35,173,842	927,244,973
Taxation							
...	1,043,898,000	...	...	10	...	...	...
...	...	...	(5,076,383)		...	...	...
...	1,043,898,000	...	(5,076,383)		1,036,969,857	1,851,760	999,146,936
...	38,436,000	...	...	15	...	...	...
...	...	18,131,617	...	15b	...	...	...
...	...	...	5,076,383		...	...	...
...	38,436,000	18,131,617	5,076,383		49,742,679	11,901,321	52,925,489
...	...	...	...	(S)	...	...	...
...	136,787,000	...	13,083,000		149,870,000	...	131,740,000
...	...	...	271,288	(S)	271,288 ⁽¹⁾	...	264,448
...	1,219,121,000	18,131,617	13,354,288		1,236,853,824	13,753,081	1,184,076,873
...	2,174,934,100	18,131,618	22,006,288		2,166,145,083	48,926,923	2,111,321,846

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) This amount includes \$128,270—Federal Court awards, \$141,457—Court cost awards/appeals, \$1,561—Supreme Court awards.

Programs by Activity

Source of authorities										Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates		Transfers ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Customs and Excise														
Operating														
...	410,275,000	...	...	(48,359,082)	2,669,783	...	...	364,585,701	...	339,591,662	24,994,039	...
...	401,681,000	...	...	24,862,983	5,265,973	...	...	431,809,956	...	426,503,301	5,306,655	...
...	99,158,100	...	...	16,596,100	716,244	...	...	116,470,444	...	113,435,125	3,035,319	...
...	911,114,100	...	...	(6,899,999)	8,652,000	...	...	912,866,101	...	879,530,088	33,336,013	...
Capital														
...	22,787,000	1	...	(2,246,001)	...	...	...	20,541,000	...	19,545,530	995,470	...
...	17,135,000	...	...	3,357,400	...	...	...	20,492,400	...	15,812,644	4,679,756	...
...	4,777,000	...	...	5,788,600	...	...	...	10,565,600	...	14,402,997	(3,837,397)	...
...	44,699,000	1	...	6,899,999	...	...	...	51,599,000	...	49,761,171	1,837,829	...
Program Summary														
...	433,062,000	1	...	(50,605,083)	2,669,783	...	...	385,126,701	...	359,137,192	25,989,509	...
...	418,816,000	...	...	28,220,383	5,265,973	...	...	452,302,356	...	442,315,945	9,986,411	...
...	103,935,100	...	...	22,384,700	716,244	...	...	127,036,044	...	127,838,122	(802,078)	...
...	955,813,100	1	...	...	8,652,000	...	...	964,465,101	...	929,291,259	35,173,842	...
Taxation														
Operating														
...	391,421,000	(2,380,000)	...	1,433,000	3,223,000	...	...	393,697,000	...	396,481,840	(2,784,840)	...
...	288,072,000	504,000	...	9,680,000	4,583,000	...	...	302,839,000	...	277,770,192	25,068,808	...
...	228,029,000	(1,684,000)	...	834,000	2,330,000	...	...	229,509,000	...	239,232,012	(9,723,012)	...
...	41,993,000	(1,175,000)	...	1,094,000	438,000	...	...	42,350,000	...	41,683,189	666,811	...
...	345,436,000	(341,383)	...	(13,041,000)	2,780,288	...	...	334,833,905	...	336,102,522	(1,268,617)	...
...	1,294,951,000	(5,076,383)	...	...	13,354,288	...	...	1,303,228,905	...	1,291,269,755	11,959,150	...
Capital														
...	1,448,000	490,000	...	...	...	...	...	1,938,000	...	1,873,759	64,241	...
...	54,000	4,400,000	...	...	...	...	...	4,454,000	...	3,223,015	1,230,985	...
...	1,282,000	228,000	...	...	...	...	...	1,510,000	...	701,471	808,529	...
...	190,000	...	...	...	...	...	...	190,000	...	255,821	(65,821)	...

...	35,462,000	18,090,000	...	...	...	53,552,000	...	...	43,688,613	9,863,387	...	14,514,573
...	38,436,000	23,208,000	...	...	...	61,644,000	...	...	49,742,679	11,901,321	...	52,925,489
...	124,000	...	...	...	...	124,000	...	...	96,173	27,827	...	97,609
...	(114,390,000)	...	...	...	...	(114,390,000)	...	...	(104,254,783)	(10,135,217)	...	(97,591,852)
Program Summary												
...	392,869,000	(1,890,000)	...	1,433,000	3,223,000	395,635,000	...	...	398,355,599	(2,720,599)	...	608,526,583
...	288,126,000	4,904,000	...	9,680,000	4,583,000	307,293,000	...	...	280,993,207	26,299,793	...	453,971,881
...	229,311,000	(1,456,000)	...	834,000	2,330,000	231,019,000	...	...	239,933,483	(8,914,483)	...	75,820,022
...	42,183,000	(1,175,000)	...	1,094,000	438,000	42,540,000	...	...	41,939,010	600,990	...	38,500,742
...	381,022,000	17,748,617	...	(13,041,000)	2,780,288	388,509,905	...	...	379,887,308	8,622,597	...	104,849,497
...	(114,390,000)	...	...	...	...	(114,390,000)	...	...	(104,254,783)	(10,135,217)	...	(97,591,852)
...	1,219,121,000	18,131,617	...	...	13,354,288	1,250,606,905	...	...	1,236,853,824	13,753,081	...	1,184,076,873
...	2,174,934,100	18,131,618	...	...	22,006,288	2,215,072,006	...	...	2,166,145,083	48,926,923	...	2,111,321,846

(1) Amounts credited to the vote were not allocated to activities.

Transfer Payments

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry			
\$	\$	\$	\$	\$	\$	\$	\$
...	124,000	...	...	...	96,173	27,827	...
...	124,000	...	...	...	96,173	27,827	...
...	124,000	...	...	...	96,173	27,827	...
Taxation Contributions							
Administration and electronic data processing services							
Contributions to Tax Administrators Associations							
...	124,000	...	...	...	124,000	...	97,609
...	124,000	...	...	...	124,000	...	97,609
...	124,000	...	...	...	124,000	...	97,609
Total Program							
Total Ministry							

Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Estimates	Actual
\$	\$	\$	\$	\$
Taxation				
Budgetary (respendable revenues)				
Canada Pension Plan	59,303,000	49,666,985	53,187,000	
Unemployment insurance	45,743,000	45,743,000	44,000,000	
Statistics Canada (Census)	9,344,000	8,844,798	404,852	
Total Program—Budgetary	114,390,000	104,254,783	97,591,852	
Total Ministry—Budgetary	114,390,000	104,254,783	97,591,852	

Revenue—Continued

	Current year	Previous year
	\$	\$
Non-Tax Revenue—		
Return on investments—		
Other accounts—		
Public buildings and properties—Rental	277,579	171,636
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	386,390	313,891
Adjustments of Prior Year's Payables at Year End	8,757,466	2,523,440
	9,143,856	2,837,331
Privileges, licences and permits—		
Brokers licence fees	406,104	352,811
Services and service fees—		
Customs bonded warehouse fees	1,226,944	1,409,271
Special services fees	2,457,492	2,499,809
Other fees	3,000,028	4,641,089
	6,684,464	8,550,169
Proceeds from sales—		
Sale of unclaimed goods, seals, etc.	1,414,379	604,880
Spirit age labels	341,061	439,678
Other	378,507	151,057
	2,133,947	1,195,615
Other non-tax revenue—		
Penalties—Goods and services tax	11,933,190	...
Interest—Goods and services tax	7,054,353	...
Penalties—Other	10,323,607	15,254,130
Interest—Other	16,033,072	19,953,102
Customs seizures	161,106	77,908
Investigation services seizures	877,531	964,667
Port seizures	13,357,989	16,095,753
Duty free shops	3,392,505	2,660,904
Other	4,437,272	1,210,070
	67,570,625	56,216,534 ⁽¹⁾
Total Non-Tax Revenue	86,216,575	69,324,096⁽²⁾
Total Program	27,472,364,097	26,840,423,704
Taxation		
Tax Revenue—		
Income tax—		
Personal—		
Deductions at source	39,404,649,380	37,107,193,029
Other collections	21,817,042,335	20,493,592,902
	61,221,691,715	57,600,785,931
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	428,326	4,350,025
Adjustments of Prior Year's Payables at Year End	2,702,036	2,872,993
	3,130,362	7,223,018
Services and service fees—		
Ruling fees	1,732,093	1,483,865
Provincial tax credit fees	5,892,248	5,515,134
Accounts receivable	133,172	81,859
Foreign travel	151,707	143,186
Advance rulings	...	74,723
Inspection fees	416	138
	7,909,636	7,298,905
Proceeds from sales	...	18,161
Other non-tax revenue—		
Fines and forfeitures	4,873,143	4,204,447
Access to information	32,686	60,308
Rental of parking space	169,546	69,992
Law cost award	...	3,137
Sundry	6,597	123,163
	5,081,972	4,461,047
Total Non-Tax Revenue	16,121,970	19,001,131
Total Program	69,870,536,845	70,397,444,054

Ministry Summary

	Current year	Previous year
	\$	\$
Tax Revenue—		
Income tax—		
Personal	61,221,691,715	57,600,785,931
Corporation	9,359,452,208	11,726,220,103
Non-resident	1,261,013,332	1,372,054,469
	<i>71,842,157,255</i>	<i>70,699,060,503</i>
Goods and services tax	15,099,981,598	2,566,510,415
Excise taxes and duties—		
Sales tax	(1,969,569,785)	12,698,376,431 ⁽¹⁾
Customs import duties	3,999,377,937	4,004,876,752
Excise duties	2,073,445,810	2,186,841,926 ⁽¹⁾
Other	2,483,284,738	1,524,132,334 ⁽¹⁾
Energy taxes—		
Petroleum and gas revenue tax	3,415,302	(658,295) ⁽¹⁾
Excise tax—Motor fuel—Gasoline	3,137,946,228	2,927,759,809 ⁽¹⁾
Excise tax—Aviation gas and diesel fuel	299,722,398	264,563,871 ⁽¹⁾
	<i>10,027,622,628</i>	<i>23,605,892,828⁽¹⁾</i>
Other	270,800,916	278,078,785
Total Tax Revenue	97,240,562,397	97,149,542,531⁽²⁾
Non-Tax Revenue—		
Return on investments	277,579	171,636
Refunds of previous years' expenditure	12,274,218	10,060,349
Privileges, licences and permits	406,104	352,811
Services and service fees	14,594,100	15,849,074
Proceeds from sales	2,133,947	1,213,776
Other non-tax revenue	72,652,597	60,677,581 ⁽¹⁾
Total Non-Tax Revenue	102,338,545	88,325,227⁽²⁾
Total Ministry	97,342,900,942	97,237,867,758

(1) Amends reporting in previous year's Public Accounts.

(2) An amount of \$30,955,364 was reclassified from Tax Revenue to Non-Tax Revenue.

SECTION 21

1991-92
PUBLIC ACCOUNTS

Parliament

The Senate
House of Commons
Library of Parliament

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	21.2
Ministry summary	21.4
Programs by activity	21.6
Transfer payments	21.8
Revenue	21.10

The Senate

Objective

To enable the Senate to carry out its constitutional role and to administer the affairs of the Senate.

Activity Description

Political Officers of the Senate and other Members of the Senate

Provision of statutory services to the Senators. These include administration of the salaries, allowances, travel and communication expenses, as well as retiring allowances of political officers of the Senate and Members of the Senate as authorized by the Parliament of Canada Act and the Members of Parliament Retiring Allowances Act. Provision of living allowances in accordance with the 41st Report of the Standing Senate Committee on internal economy, budgets and administration.

Officers in the Service of the Senate

Salaries and other expenses relating to the Clerk of the Senate, Parliamentary counsel, information services and support staff.

Administration

Administration of the personnel, financial and managerial management functions of the Senate including staffing, staff relations, pay and benefits, professional services, internal audit, and financial services, reporting and control. Acquisition of material resources and administrative support functions necessary for the effective and efficient operation of the Senate. Research assistance to Senators and Senate participation in the activities of parliamentary associations and official inter-parliamentary exchange visits.

Legislative Services and Committees

Reporting, transcribing, revision, editing and publication of deliberations of the Senate and Senate committees in both official languages. Administration and provision of secretarial and other services to all standing and special Committees of the Senate. Consideration by Committees of legislation and special studies.

Building Services

Protection and security of Senators, personnel and physical facilities; telecommunications, page, guide and messenger services; provision of the services of an in-house printing facility, postal services; provision, maintenance and upkeep of accommodation, as well as furniture repair, picture framing and auxiliary services.

House of Commons

Objective

To assist Members of the House of Commons in their consideration, in both official languages, of legislation and of the spending estimates of departments and agencies, and to administer the affairs of the House.

Activity Description

Members of the House

Salaries and allowances to the Speaker, Deputy Speaker, Deputy Chairman of Committees, Assistant Deputy Chairman of Committees, Leaders of the Opposition parties, other political officers of the House and Members of the House of Commons; staff salaries and related office expenses for the above and for the caucus research groups; the Government's contribution under the Members of Parliament Retiring Allowances Act and the Supplementary Retirement Benefits Act.

Procedural Services

Provision of advice, research and support on procedural and legal matters to the Speaker and Members of the House of Commons; preparation of official agenda and record of proceedings of the House of Commons and Committees; maintenance of House papers and records including editing and publication of House Journals; provision of advice, research assistance and administrative support to Committees; organization of the participation by the Canadian Parliament in the activities of Parliamentary associations and official exchanges. In addition there are: the official reporting and indexing of the deliberations of the House of Commons and Committees; the technical preparation and the automated production of all parliamentary publications as well as other procedural papers, documents and publications of the House of Commons.

Building Services

Provision of services as follows: Protection and Security provides for the protection of Members, employees, visitors and property, preserves the peace, maintains order and promotes security and fire safety in all buildings of the House and provides personal security for the Prime Minister and designated VIPs in the precincts of the House. Members' Services includes messenger and transportation services, pages, press gallery and the carillonneur and parking and traffic control. Parliamentary accommodation provides all office accommodation, tenant services, curatorial services and the implementation of environmental initiatives at the House of Commons. Logistics provides telecommunications services, maintenance, cleaning, furniture repair, office refurbishing, set-up of Committee and special function rooms, intrabuilding moves and auxiliary services (barber, tailor, masseur, picture framing).

Provision of services as follows: Support and Information Systems provides for procurement and material management; printing operations; postal and distribution services; electronic equipment for recording and simultaneous translation of House and Senate sittings and their committees; and, support services for all automated equipment. Public Information Office responds to public inquiries, prepares pamphlets about the activities of the House, maintains a central referral service, provides for guided tours and television broadcasting of House proceedings. Parliamentary Restaurant Services provides dining room, cafeteria and canteen services on the Parliamentary precinct. Human Resources manages staffing, the personnel planning process, personnel policies and procedures, and maintains the official languages program including the provision of training to Members, their spouses and employees of the House. Comptroller's Office directs financial management including processing and payment of accounts and staff payroll; financial planning and budgetary control; and, the development and implementation of accounting policies and systems. Program Evaluation and Audit reviews and appraises management controls, including financial, administrative and operational policies, systems and procedures.

Library of Parliament

Objective

To provide research assistance, information, and other library services in both official languages to Parliamentarians.

Activity Description

Printed and Other Information

Anticipate needs for information and respond to requests from Parliamentarians and their staff, initiating and preparing retrieval and reference aids. To develop, acquire, make accessible, conserve and maintain library collections, including decentralized branch libraries, reading rooms, the main library and the parliamentary reading room. To alert clients to sources of new and newly acquired information, including books, serials, reports, briefs, parliamentary papers, Government publications, databases, press clippings, wire services, microforms, videotapes, audiotapes, maps, etc.

Research Papers and Staff

Provide professional staff to assist members of both Houses of Parliament, Parliamentary Committees, Associations and Delegations; prepare research studies and provide technical briefings on request; initiate and prepare background papers and reviews of current issues. Services to Parliamentary Committees include the assignment of subject specialists, recommendations on selection of witnesses, provision of briefing material, analytical studies and oral presentations, collations and analyses of evidence, and assistance in drafting reports.

Administration

The Parliamentary Librarian, the Associate Parliamentary Librarian and administrative staff.

Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote	Disposition of authorities			Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	30,645,000	...	...	30,645,000	1	30,149,455	495,545	...	28,895,442
...	1,150,000 ⁽¹⁾	...	(1,150,000)	...	(S)	...	...	...	...
...
...	11,976,000	...	921,737	12,897,737	(S)	12,897,737	...	...	12,487,853
...	1,970,000	...	188,000	2,158,000	(S)	2,158,000	...	...	2,113,000
...	...	...	147,255	147,255	(S)	147,255	...	...	...
...	...	...	8,300,000 ⁽²⁾	8,300,000	(S)	8,300,000	...	...	...
...	45,741,000	...	8,406,992	54,147,992		53,652,447	495,545	...	43,496,295
...	160,623,000	...	...	160,623,000	10	...	...	...	...
...	...	1,577,000	...	1,577,000	10c	...	...	...	...
...	160,623,000	1,577,000	...	162,200,000	(S)	157,302,577	4,897,423	...	151,199,772
...	51,309,000	...	151,061,468 ⁽²⁾	202,370,468	(S)	202,370,468	...	...	50,257,278
...	17,418,000	...	1,666,576	19,084,576	(S)	19,084,576	...	...	17,623,000
...	229,350,000	1,577,000	152,728,044	383,655,044		378,757,621	4,897,423	...	219,080,050

Library of Parliament

...	14,487,000	...	...	14,487,000	15	Program expenditures	13,976,908	510,092	...	13,899,691
...	1,751,000	...	167,000	1,918,000	(S)	Contributions to employee benefit plans	1,918,000	...	...	1,748,000
...	16,238,000	...	167,000	16,405,000		Total Program—Budgetary	15,894,908	510,092	...	15,647,691
...	291,329,000	1,577,000	161,302,036	454,208,036		Total Ministry—Budgetary	448,304,976	5,903,060	...	278,224,036

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Not approved in Appropriation Act No. 2, 1991-92.

(2) Amendments to the Members of Parliament Retiring Allowances Act which became effective as of January 1, 1992 required an actuarial liability adjustment of \$158 million of which the Senate's share is \$8.3 million and the House of Commons' share is \$149.7 million. This amount which was recorded in prior years as an expenditure in the audited financial statements of the Government of Canada represents an accounting transfer to the Members of Parliament Retiring Allowances Account to reflect the liability for benefits accrued to December 31, 1991.

Programs by Activity

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments and transfers				Disposition of authorities				
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	13,833,000	...	...	(1,000,000)	8,117,704	...	20,950,704	The Senate				12,245,368
...	2,244,600	...	...	(245,900)	...	...	1,998,700	Operating				...
...	10,991,000	...	...	394,100	188,000	...	11,573,100	Political Officers of the Senate and other Members of the Senate				...
...	5,929,000	...	...	1,746,965	...	...	7,675,965	Officers in the service of the Senate				1,795,749
...	9,243,000	...	...	211,363	...	...	9,454,363	Administration				11,398,291
...	42,240,600	...	...	1,106,528	8,305,704	...	51,652,832	Legislative services and committees				...
...	120,000	...	...	42,000	...	...	162,000	Building services				7,340,864
...	21,32,000	...	...	(1,148,628)	...	...	983,372	Total—Operating				8,348,740
...	2,252,000	...	...	(1,106,628)	...	...	1,145,372	Capital				...
...	293,000	...	...	...	101,288	...	394,288	Total—Capital				41,129,012
...	955,400	...	...	100	...	...	955,500	Transfer payments				...
...	1,248,400	...	...	100	101,288	...	1,349,788	Political Officers of the Senate and other Members of the Senate				...
...	14,126,000	...	...	(1,000,000)	8,218,992	...	21,344,992	Administration				242,485
...	2,244,600	...	...	(245,900)	...	...	1,998,700	Total—Transfer payments				673,986
...	12,066,400	...	...	436,200	188,000	...	12,690,600	Program Summary				...
...	5,929,000	...	...	1,746,965	...	...	7,675,965	Political Officers of the Senate and other Members of the Senate				12,487,853
...	11,375,000	...	...	(937,265)	...	...	10,437,735	Officers in the service of the Senate				...
...	45,741,000	...	...	...	8,406,992	...	54,147,992	Senate				1,795,749
...	...	...	...	...	...	...	...	Administration				12,910,937
...	...	...	...	...	...	...	...	Legislative services and committees				...
...	...	...	...	...	...	...	...	Building services				7,340,864
...	...	...	...	...	...	...	...	Total Program—Budgetary				8,960,892
...	...	...	...	...	...	...	...	...				43,496,295

House of Commons

Operating									
...	125,542,000	...	...	151,517,489	...	276,871,889	...	274,855,070	2,016,819
...	30,645,000	1,577,000	...	374,924	...	37,972,824	...	37,110,762	862,062
...	30,311,000	...	...	253,195	...	18,003,295	...	18,196,325	(193,030)
...	35,797,000	...	...	582,436	...	44,312,636	...	44,603,188	(290,552)
...	222,295,000	1,577,000	...	152,728,044	...	377,160,644	...	374,765,345	2,395,299
...	2,946,000	...	...	...	...	2,171,100	...	904,031	1,267,069
...	300,000	...	...	...	...	742,000	...	517,584	224,416
...	546,000	...	...	...	...	417,400	...	222,995	194,405
...	973,000	...	...	...	...	1,023,900	...	724,127	299,773
...	4,765,000	...	...	...	...	4,354,400	...	2,368,737	1,985,663
...	2,290,000	...	...	...	...	2,140,000	...	1,623,539	516,461
...	128,488,000	...	...	151,517,489	...	279,042,989	...	275,759,101	3,283,888
...	33,235,000	1,577,000	...	374,924	...	40,854,824	...	39,251,885	1,602,939
...	30,857,000	...	...	253,195	...	18,420,695	...	18,419,320	1,375
...	36,770,000	...	...	582,436	...	45,336,536	...	45,327,315	9,221
...	229,350,000	1,577,000	...	152,728,044	...	383,655,044	...	378,757,621	4,897,423
Library of Parliament									
Operating									
...	7,712,000	...	...	...	...	7,712,000	...	6,764,275	947,725
...	5,197,000	...	...	...	...	5,197,000	...	4,507,090	689,910
...	3,134,000	...	...	167,000	...	3,301,000	...	4,497,409	(1,196,409)
...	16,043,000	...	...	167,000	...	16,210,000	...	15,768,774	441,226
Capital									
...	195,000	...	...	...	...	195,000	...	126,134	880
...	195,000	...	...	...	...	195,000	...	126,134	68,866
...	7,712,000	...	...	...	...	7,712,000	...	6,764,275	947,725
...	5,197,000	...	...	...	...	5,197,000	...	4,507,090	689,910
...	3,329,000	...	...	167,000	...	3,496,000	...	4,623,543	(1,127,543)
...	16,238,000	...	...	167,000	...	16,405,000	...	15,894,908	510,092
...	291,329,000	1,577,000	...	161,302,036	...	454,208,036	...	448,304,976	5,903,060
...	120,420,027	...	...	...	...	...	...	...	...
...	26,068,189	...	...	...	...	...	...	...	...
...	30,585,692	...	...	...	...	...	...	...	...
...	35,152,195	...	...	...	...	...	...	...	...
...	212,226,103	...	...	...	...	...	...	...	...
...	3,383,391	...	...	...	...	...	...	...	...
...	394,684	...	...	...	...	...	...	...	...
...	875,127	...	...	...	...	...	...	...	...
...	643,636	...	...	...	...	...	...	...	...
...	5,296,838	...	...	...	...	...	...	...	...
...	1,557,109	...	...	...	...	...	...	...	...
Program Summary									
Members of the House									
...	123,803,418	...	...	...	...	...	...	...	...
...	28,019,982	...	...	...	...	...	...	...	...
...	31,460,819	...	...	...	...	...	...	...	...
...	35,795,831	...	...	...	...	...	...	...	...
...	219,080,050	...	...	...	...	...	...	...	...
Total Program—Budgetary									
...	219,080,050	...	...	...	...	...	...	...	...
Library of Parliament									
Operating									
...	6,508,567	...	...	...	...	...	...	...	...
...	4,420,716	...	...	...	...	...	...	...	...
...	4,490,910	...	...	...	...	...	...	...	...
...	15,420,193	...	...	...	...	...	...	...	...
Capital									
...	880	...	...	...	...	...	...	...	...
...	226,618	...	...	...	...	...	...	...	...
...	227,498	...	...	...	...	...	...	...	...
Program Summary									
Members of the House									
...	6,509,447	...	...	...	...	...	...	...	...
...	4,420,716	...	...	...	...	...	...	...	...
...	4,717,528	...	...	...	...	...	...	...	...
...	15,647,691	...	...	...	...	...	...	...	...
...	15,647,691	...	...	...	...	...	...	...	...
Total Program—Budgetary									
...	15,647,691	...	...	...	...	...	...	...	...
Total Ministry—Budgetary									
...	278,224,036	...	...	...	...	...	...	...	...

Transfer Payments

Source of authorities										Disposition of authorities					
Available from previous years	As shown in			Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments										
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
The Senate															
Grants															
Political Officers of the Senate and other Members of the Senate															
...	293,000	...	...	...	...	101,288	394,288	394,288	394,288	...	...	242,485
Administration															
...	584,550	...	...	...	...	...	584,550	584,987	(437)	...	...	489,283
...	123,450	...	...	...	...	...	123,450	123,450	...	...	...	...
...	708,000	...	...	...	...	...	708,000	708,437	(437)	...	...	489,283
...	1,001,000	...	...	...	...	101,288	1,102,288	1,102,725	(437)	...	...	731,768
Contributions															
Administration															
...	247,400	...	...	...	100	...	247,500	110,299	137,201	...	...	184,703
...	247,400	...	...	...	100	...	247,500	110,299	137,201	...	...	184,703
Program Summary by Activity															
Political Officers of the Senate and other Members of the Senate															
...	293,000	...	...	...	...	101,288	394,288	394,288	...	...	...	242,485
...	955,400	...	...	...	...	...	955,500	818,736	136,764	...	...	673,986
...	1,248,400	...	...	...	...	101,288	1,349,788	1,213,024	136,764	...	...	916,471
House of Commons															
Grants															
Procedural services															
...	1,677,000	...	...	...	(135,000)	...	1,542,000	1,312,488	229,512	...	...	1,161,134
...	1,677,000	...	...	...	(135,000)	...	1,542,000	1,312,488	229,512	...	...	1,161,134

Contributions									
Procedural services									
Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures									
...	613,000	...	(15,000)	...	598,000	...	311,051	286,949	395,975
...	613,000	...	(15,000)	...	598,000	...	311,051	286,949	395,975
Total—Contributions									
...	2,290,000	...	(150,000)	...	2,140,000	...	1,623,539	516,461	1,557,109
...	3,538,400	...	(149,900)	...	3,489,788	101,288	2,836,563	653,225	2,473,580

(S) Statutory transfer payment.

SECTION 22

1991-92

PUBLIC ACCOUNTS

Privy Council

Department

Canadian Centre for Management

Development

Canadian Intergovernmental

Conference Secretariat

Canadian Transportation Accident

Investigation and Safety Board

Chief Electoral Officer

Commissioner of Official Languages

Economic Council of Canada

Northern Pipeline Agency

Public Service Staff Relations Board

Security Intelligence Review

Committee

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	22.2
Ministry summary	22.6
Programs by activity	22.9
Transfer payments	22.13
Revenue	22.14

Department**Objective**

To provide for the operation and support of the central decision-making mechanism of the Government.

Activity Description*Office of the Prime Minister*

The operation of the Office of the Prime Minister, his residence, and allowance to former Prime Minister.

Ministers' Offices

The administration of the offices discharging duties assigned by the Prime Minister.

Privy Council Office

The preparation and distribution of documents and reports for the Cabinet and Cabinet Committees.

Federal-Provincial Relations Office

The provision of staff services to the Prime Minister in regard to federal-provincial relations and the ongoing review of constitutional matters.

Commissions of Inquiry and Task Forces

The provision of funds for Commissions of Inquiry, Task Forces and other persons or bodies appointed to make recommendations on specific issues.

Administration

The provision of financial, personnel and administrative support services.

Canadian Centre for Management Development**Objective**

To assist managers in developing the conceptual, analytical, decision-making, problem-solving and implementation skills critical to meeting the current

Management Services

Includes the Office of the Principal and Deputy Principal, who establish the overall policy direction and orientation of the Canadian Centre for Management Development; the provision of strategic planning; the delivery of specialized services to the Centre in communications and marketing, personnel, finance, administration, technology, corporate management systems, evaluation and audit; and, the capital acquisition plan.

Canadian Intergovernmental Conference Secretariat**Objective**

To provide administrative and support services for the meetings of first ministers, as well as for federal-provincial and interprovincial meetings of ministers and deputy ministers.

Activity Description*Canadian Intergovernmental Conference Secretariat*

The planning, co-ordination and execution of the administrative arrangements required for conferences, including the preparation of conference agendas and programs; the printing, translation and distribution of conference documents; the provision of interpretation, media and security services; and the preparation of verbatim and other records of conference proceedings.

The provision of documentation and information services related to intergovernmental meetings, including the coding and safekeeping of conference documents and an information retrieval service for governments related to this documentation.

Activity Description*Management Orientation, Development and Assessment*

Includes the provision of mandatory orientation courses; the educational component of the Career Assignment Program and of the Management Trainee Program; the delivery of optional management development courses and an advanced management course; management issues and seminar programs; the development of case studies and publication of Best Management Practices in support of all courses; the development of a voluntary management assessment program; internal counselling and stress management services available to all senior managers; liaison and consultation with the private sector, universities and other outside organizations involved in management development activities; and, the operational services in support of the faculty for the design and delivery of courses.

Research

Includes the conduct and publication of the results of research projects; a fellowships program for senior public service and private sector officials and academics; contributions to a variety of management organizations and associations; and, the management of the Centre's information holdings.

Canadian Transportation Accident Investigation and Safety Board

Objective

To advance transportation safety.

Activity Description

Advancement of Transportation Safety

The independent investigation, analysis, study, and public reporting of transportation accidents, incidents or hazardous situations/conditions involving the operation of an aircraft, ship, railway rolling stock, or commodity pipeline for the purposes of: making findings as to their causes and contributing factors, identifying safety deficiencies and, making safety recommendations designed to eliminate or reduce those transportation safety deficiencies identified.

Chief Electoral Officer

Objective

To enable the people of Canada, eligible to vote, to elect members to the House of Commons, in accordance with the Canada Elections Act and to the Council of the Northwest Territories, in accordance with the Northwest Territories Elections Act, to ensure compliance with all provisions of the Canada Elections Act, to ensure representation of the provinces in the House of Commons in accordance with the Constitution Act, 1982 and to provide the necessary technical, administrative and financial support to the 11 electoral boundaries commissions in accordance with the Electoral Boundaries Readjustment Act.

Activity Description

Elections

- Canada Elections Act—Exercise of general direction and supervision over the administrative conduct of elections, including the training of federal and territorial returning officers, the revision of the boundaries of polling divisions and the acquisition of election material and supplies for transmission to returning officers when required, issue of directives and provision of guidelines to candidates and political parties, enforcement of all provisions of the Act and the making of statutory payments to election officers, auditors, political parties and candidates where specified by the Act.
- Electoral Boundaries Readjustment Act—Provision to the 11 electoral boundaries commissions of the number of members of the House of Commons to be assigned to each of the provinces. Provision of the necessary statistics, maps and other documentation to the 11 commissions. Provision of financial support and taxing of all accounts related to salaries and other expenses submitted by the 11 commissions for payment out of the Consolidated Revenue Fund.

Administration

Operation of the Ottawa Headquarters, including the review and study of electoral procedures and election expenses provisions of the Act, the compilation and preparation of statutory and statistical reports and books of instructions for election officers, candidates and political parties and the payment of all administrative and statutory accounts.

Commissioner of Official Languages

Objective

To ensure recognition of the status of each of the official languages and compliance with the spirit and intent of the Official Languages Act.

Activity Description

Commissioner of Official Languages

Investigates complaints received and makes recommendations to correct infractions and prevent further contraventions of the Official Languages Act of 1988. Presents reports to the Governor in Council or makes applications to the Federal Court concerning certain contraventions of the Act when all other recourse of the Commissioner of Official Languages have been exhausted. Undertakes audits and studies in order to evaluate the performance of federal institutions with regard to official languages matters and recommends to these institutions appropriate corrective actions. Ensures implementation of the Government's commitment to the advancement of english and french in Canadian society and to the development of the linguistic minorities. Reports to Parliament on a regular basis with regard to the current degree of implementation of the Act. Appears regularly before the Standing Joint Committee of the Senate and of the House of Commons on official languages and provides, upon request, commentary on official languages policies and programs and on the performance of departments, agencies and Crown corporations. Designs and implements public information programs.

Economic Council of Canada

Objective

To advise and recommend how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-terms in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

Activity Description

Ongoing Work of the Economic Council

Within the broad range of duties specified by the Act, there are three sets of activities which describe the program:

- to carry out economic research and policy analysis, to consult with representatives of all economic interests, and to develop its own policy recommendations;
- to communicate findings and recommendations to decision-makers in all sectors of the economy for consideration in the development of their own policies and strategies that bear directly on the performance of the economy; and,
- to foster a fuller appreciation of economic issues throughout the country.

Northern Pipeline Agency

Objective

To facilitate the efficient and expeditious planning and construction of the Alaska Highway Gas Pipeline in a manner consistent with the best interests of Canada as defined in the Northern Pipeline Act.

Activity Description

Regulation of Construction of the Alaska Highway Gas Pipeline

To carry out and give effect to the Agreement of September 20, 1977, between Canada and the United States; to facilitate the efficient and expeditious planning and construction of the pipeline, taking into account local, regional and national interests, including those of the native people, and carrying out federal responsibilities in relation to the pipeline; to facilitate consultation and co-ordination with the governments of the provinces and the territories; to maximize social and economic benefits while minimizing any adverse social and environmental effects; to advance national economic and energy interests and to ensure the highest possible degree of Canadian participation in all aspects of the planning, construction and procurement for the pipeline.

Public Service Staff Relations Board

Objective

To provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised and to provide information to participants on rates of pay and other conditions of employment in Canada.

Activity Description

Staff Relations Administration

The Public Service Staff Relations Board is a quasi-judicial statutory tribunal responsible for the administration of the systems of collective bargaining

ing and grievance adjudication established under the Public Service Staff Relations Act and the Parliamentary Employment and Staff Relations Act. In addition it is responsible for the administration of certain provisions of Part II of the Canada Labour Code concerning occupational safety and health applicable to employees in the Public Service. Proceedings before the Board include applications for certification, revocation of certification, complaints of unfair labour practices, designation of employees whose duties are required to be performed in the interest of the safety or security of the public, and references of safety officers' decisions and complaints under the safety and health provisions of Part II of the Canada Labour Code. As well, the Board provides a mediation and conciliation service to assist the parties in the resolution of their differences. This service enables many matters to be settled without resort to formal proceedings before the Board.

The Board also provides physical premises and administrative support services to the National Joint Council which is a consultative body of representatives of employers and employees for the determination of terms and conditions of employment that do not lend themselves to unit by unit bargaining.

Pay Research Bureau

The Pay Research Bureau conducts research and carries out surveys on rates of pay, benefits and conditions of employment primarily as they relate to those units of employees in the Public Service to whom the system of collective bargaining established by the Public Service Staff Relations Act applies. The Bureau also engages in similar activities in respect of groups that are excluded from that process.

Security Intelligence Review Committee

Objective

To provide external review of the Canadian Security Intelligence Service performance of its duties and functions; and to examine complaints by individuals or reports by ministers related to security clearances and the national security of Canada.

Activity Description

Security Intelligence Review Committee

The Security Intelligence Review Committee conducts research, institutes studies, undertakes compliance audits, and reports annually to Parliament on the activities of the Canadian Security Intelligence Service. The Committee also conducts investigations of relevant files, holds hearings, calls witnesses, and makes reports to the deputy heads and ministers concerned, or to the Governor in Council.

Economic Council of Canada

Objective

To advise and recommend how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-terms in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

Activity Description

Ongoing Work of the Economic Council

Within the broad range of duties specified by the Act, there are three sets of activities which describe the program:

- to carry out economic research and policy analysis, to consult with representatives of all economic interests, and to develop its own policy recommendations;
- to communicate findings and recommendations to decision-makers in all sectors of the economy for consideration in the development of their own policies and strategies that bear directly on the performance of the economy; and,
- to foster a fuller appreciation of economic issues throughout the country.

Northern Pipeline Agency

Objective

To facilitate the efficient and expeditious planning and construction of the Alaska Highway Gas Pipeline in a manner consistent with the best interests of Canada as defined in the Northern Pipeline Act.

Activity Description

Regulation of Construction of the Alaska Highway Gas Pipeline

To carry out and give effect to the Agreement of September 20, 1977, between Canada and the United States; to facilitate the efficient and expeditious planning and construction of the pipeline, taking into account local, regional and national interests, including those of the native people, and carrying out federal responsibilities in relation to the pipeline; to facilitate consultation and co-ordination with the governments of the provinces and the territories; to maximize social and economic benefits while minimizing any adverse social and environmental effects; to advance national economic and energy interests and to ensure the highest possible degree of Canadian participation in all aspects of the planning, construction and procurement for the pipeline.

Public Service Staff Relations Board

Objective

To provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised and to provide information to participants on rates of pay and other conditions of employment in Canada.

Activity Description

Staff Relations Administration

The Public Service Staff Relations Board is a quasi-judicial statutory tribunal responsible for the administration of the systems of collective bargaining

ing and grievance adjudication established under the Public Service Staff Relations Act and the Parliamentary Employment and Staff Relations Act. In addition it is responsible for the administration of certain provisions of Part II of the Canada Labour Code concerning occupational safety and health applicable to employees in the Public Service. Proceedings before the Board include applications for certification, revocation of certification, complaints of unfair labour practices, designation of employees whose duties are required to be performed in the interest of the safety or security of the public, and references of safety officers' decisions and complaints under the safety and health provisions of Part II of the Canada Labour Code. As well, the Board provides a mediation and conciliation service to assist the parties in the resolution of their differences. This service enables many matters to be settled without resort to formal proceedings before the Board.

The Board also provides physical premises and administrative support services to the National Joint Council which is a consultative body of representatives of employers and employees for the determination of terms and conditions of employment that do not lend themselves to unit by unit bargaining.

Pay Research Bureau

The Pay Research Bureau conducts research and carries out surveys on rates of pay, benefits and conditions of employment primarily as they relate to those units of employees in the Public Service to whom the system of collective bargaining established by the Public Service Staff Relations Act applies. The Bureau also engages in similar activities in respect of groups that are excluded from that process.

Objective

To provide external review of the Canadian Security Intelligence Service performance of its duties and functions; and to examine complaints by individuals or reports by ministers related to security clearances and the national security of Canada.

Activity Description

Security Intelligence Review Committee

The Security Intelligence Review Committee conducts research, institutes studies, undertakes compliance audits, and reports annually to Parliament on the activities of the Canadian Security Intelligence Service. The Committee also conducts investigations of relevant files, holds hearings, calls witnesses, and makes reports to the deputy heads and ministers concerned, or to the Governor in Council.

Ministry Summary—Concluded

Available from previous years	Source of authorities			Adjustments and transfers	Total available for use	Vote	Disposition of authorities			
	As shown in	Main Estimates	Supplementary Estimates				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	1,460,000	...	...	...	1,460,000	40	1,249,359	210,641	...	1,305,677
...	108,000	...	...	...	108,000	(S)	108,000	...	...	98,000
...	1,568,000	...	...	...	1,568,000		1,357,359	210,641	...	1,403,677
...	152,219,000	55,356,754	11,594,504	219,170,258			207,510,099	11,660,159	...	192,394,347 ⁽²⁾

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, Canadian Centre for Management Development was transferred from the Ministry of Secretary of State. Therefore, the previous year's expenditure has been restated by \$10,708,231.

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in			Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Main Estimates	Supplementary Estimates											
...	6,158,000	...	...	...	52,300	(180,850)	...	6,029,450	...	6,029,450	...	6,029,450	...
...	5,603,000	2,049,300	...	...	(63,900)	(159,911)	...	7,428,489	...	7,428,489	...	7,428,489	...
...	14,817,000	9,093,600	...	...	198,260	(451,800)	...	23,657,060	...	23,657,060	...	23,657,060	...
...	6,661,000	9,316,900	...	...	(222,200)	138,200	...	15,893,900	...	15,893,900	...	15,893,900	...
...	26,158,000	21,283,653	...	...	(2,082,553)	1,326,400	...	46,685,500	...	46,685,500	...	46,685,500	...
...	16,342,000	2,037,500	...	...	2,118,093	(208,200)	...	20,289,393	...	20,289,393	...	20,289,393	...
...	75,739,000	43,780,953	...	...	...	463,839	...	119,983,792	...	119,983,792	...	119,983,792	...
...
...
...
...	2,479,000	2,422,000	...	...	...	...	...	4,901,000	...	4,901,000	...	4,901,000	...
...	2,479,000	2,422,000	...	...	...	...	...	4,901,000	...	4,901,000	...	4,901,000	...
...	65,000	...	...	...	...	...	...	65,000	...	65,000	...	65,000	...
...
...	6,158,000	...	...	...	52,300	(180,850)	...	6,029,450	...	6,029,450	...	6,029,450	...
...	5,603,000	2,049,300	...	...	(63,900)	(159,911)	...	7,428,489	...	7,428,489	...	7,428,489	...
...	14,817,000	9,093,600	...	...	198,260	(451,800)	...	23,657,060	...	23,657,060	...	23,657,060	...
...	6,726,000	9,316,900	...	...	(222,200)	138,200	...	15,958,900	...	15,958,900	...	15,958,900	...
...	26,158,000	21,283,653	...	...	(2,082,553)	1,326,400	...	46,685,500	...	46,685,500	...	46,685,500	...
...	18,821,000	4,459,500	...	...	2,118,093	(208,200)	...	25,190,393	...	25,190,393	...	25,190,393	...
...	78,283,000	46,202,953	...	...	...	463,839	...	124,949,792	...	124,949,792	...	124,949,792	...

Programs by Activity—Continued

Source of authorities										Disposition of authorities										
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Used in the current year			Variance under or (over)		Available for use in subsequent years		Used in the previous year			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	\$	\$		\$	\$	\$	\$	\$						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Canadian Centre for Management Development ⁽¹⁾								\$	\$	\$
Operating																				
...	...	...	6,057,000	...	...	57,000	...	...	6,114,000	...	...	5,497,512	616,488	...	...	5,786,119	...
...	...	...	1,189,000	...	...	9,000	...	...	1,198,000	...	...	1,017,302	180,698	...	...	813,788	...
...	...	...	3,166,000	...	...	27,000	...	...	3,193,000	...	...	3,844,052	(651,052)	...	...	3,386,377	...
...	...	...	10,412,000	...	...	93,000	...	...	10,505,000	...	...	10,358,866	146,134	...	...	9,986,284	...
Capital																				
...	...	...	1,000,000	...	...	...	...	...	1,000,000	...	...	593,900	406,100	...	...	535,612	...
...	...	...	250,000	...	...	...	...	...	250,000	...	...	192,000	58,000	...	...	186,335	...
Program Summary																				
...	...	...	6,057,000	...	...	57,000	...	...	6,114,000	...	...	5,497,512	616,488	...	...	5,786,119	...
...	...	...	1,439,000	...	...	9,000	...	...	1,448,000	...	...	1,209,302	238,698	...	...	1,000,123	...
...	...	...	4,166,000	...	...	27,000	...	...	4,193,000	...	...	4,437,952	(244,952)	...	...	3,921,989	...
...	...	...	11,662,000	...	...	93,000	...	...	11,755,000	...	...	11,144,766	610,234	...	...	10,708,231	...
Canadian Intergovernmental Conference Secretariat																				
...	3,205,000	...	...	...	...	...	...	...	3,205,000	...	...	3,073,571	131,429	...	...	3,387,202	...
...	7,000	...	...	...	...	...	...	...	7,000	...	...	49,161	(42,161)	...	...	26,411	...
...	3,212,000	...	...	...	...	...	...	...	3,212,000	...	...	3,122,732	89,268	...	...	3,413,613	...
Canadian Transportation Accident Investigation and Safety Board																				
...	26,646,000	...	...	...	...	255,000	...	...	26,901,000	...	...	24,886,670	2,014,330	...	...	25,822,273	...
...	1,367,000	...	...	...	...	...	...	...	1,367,000	...	...	1,162,323	204,677	...	...	1,575,616	...
...	28,013,000	...	...	...	...	255,000	...	...	28,268,000	...	...	26,048,993	2,219,007	...	...	27,397,889	...

Chief Electoral Officer

...	3,000,000	7,859,000	...	...	(3,342,328)	...	7,516,672	...	7,516,672	...	8,953,815
...	3,284,000	...	...	...	49,803	...	3,333,803	...	3,178,019	...	3,145,674
...	6,284,000	7,859,000	...	...	(3,292,525)	...	10,850,475	...	10,694,691	...	12,099,489
...
...	...	...	...	...	1,515,831	...	1,515,831	...	1,515,831	...	578,088
...	23,000	302,187	...	...	...	...	325,187	...	237,353	...	7,818
...	23,000	302,187	...	...	...	...	1,841,018	...	1,753,184	...	585,906
...	...	...	...	...	1,515,831	...	...	...	...	...	...
...	...	...	...	...	80,491	...	80,491	...	80,491	...	170,269
...
...	3,000,000	7,859,000	...	...	(1,746,006)	...	9,112,994	...	9,112,994	...	9,702,172
...	3,307,000	302,187	...	...	49,803	...	3,658,990	...	3,415,372	...	3,153,492
...	6,307,000	8,161,187	...	...	(1,696,203)	...	12,771,984	...	12,528,366	...	12,855,664
...
...	13,064,000	...	...	218,871	127,000	...	13,409,871	...	12,405,184	...	12,957,155
...	124,000	...	...	...	...	...	124,000	...	245,145	...	101,086
...	13,188,000	...	...	218,871	127,000	...	13,533,871	...	12,650,329	...	13,058,241
...
...	10,293,000	604,544	...	...	105,598	...	11,003,142	...	10,550,406	...	9,896,329
...	325,000	...	...	...	...	...	325,000	...	445,923	...	381,778
...	10,618,000	604,544	...	...	105,598	...	11,328,142	...	10,996,329	...	10,278,107
...
...	490,000	...	...	...	...	...	490,000	...	179,274	...	316,691
...	490,000	...	...	...	...	...	490,000	...	179,274	...	316,691

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				Total available for use					
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
Public Service Staff Relations Board													
...	6,363,000	388,070	155,399	...	63,000	...	6,969,469	...	6,293,364	6,460,045	509,424	...	...
...	4,101,000	...	105,000	...	42,000	...	4,248,000	...	3,803,343	4,002,559	245,441	...	...
...	10,464,000	388,070	260,399	...	105,000	...	11,217,469	...	10,096,707	10,462,604	754,865	...	...
Capital													
...	76,000	...	...	...	...	...	76,000	...	127,403	242,904	(166,904)	...	...
...	...	...	...	...	...	...	...	...	64,323	27,160	(27,160)	...	...
...	76,000	...	...	...	...	...	76,000	...	191,726	270,064	(194,064)	...	...
Program Summary													
...	6,439,000	388,070	155,399	...	63,000	...	7,045,469	...	6,420,767	6,702,949	342,520	...	...
...	4,101,000	...	105,000	...	42,000	...	4,248,000	...	3,867,666	4,029,719	218,281	...	...
...	10,540,000	388,070	260,399	...	105,000	...	11,293,469	...	10,288,433	10,732,668	560,801	...	...
Security Intelligence Review Committee													
...	1,559,000	...	...	...	...	...	1,559,000	...	1,234,011	1,287,768	271,232	...	...
...	9,000	...	...	...	...	...	9,000	...	169,666	69,591	(60,591)	...	...
...	1,568,000	...	...	...	...	...	1,568,000	...	1,403,677	1,357,359	210,641	...	...
Total Ministry—Budgetary													
...	152,219,000	55,356,754	12,141,270	...	(546,766)	...	219,170,258	...	192,394,347 ⁽¹⁾	207,510,099	11,660,159	...	...

⁽¹⁾ During the year, Canadian Centre for Management Development was transferred from the Ministry of Secretary of State. Therefore, the previous year's expenditure has been restated by \$10,708,231.

Transfer Payments

Source of authorities										Disposition of authorities			
Available from previous years	Adjustments and transfers					Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments								
	Main Estimates	Supplementary Estimates											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	65,000	...	...	...	...	65,000	65,000	...	...	65,000
...	65,000	...	...	...	...	65,000	65,000	...	...	65,000
Canadian Centre for Management Development ⁽¹⁾													
Contributions													
...	...	...	250,000	...	...	250,000	192,000	58,000	...	186,335
...	...	...	250,000	...	...	250,000	192,000	58,000	...	186,335
Chief Electoral Officer													
Contributions													
...	...	...	...	...	80,491	80,491	80,491	...	...	170,269
...	...	...	...	...	80,491	80,491	80,491	...	...	170,269
...	65,000	...	250,000	...	80,491	395,491	337,491	58,000	...	421,604 ⁽¹⁾			

(S) Statutory transfer payment.

(S) Statutory transfer payment.

(1) During the year, Canadian Centre for Management Development was transferred from the Ministry of Secretary of State. Therefore, the previous year's expenditure has been restated by \$186,335.

Revenue

	Current year	Previous year		Current year	Previous year
Department			Canadian Intergovernmental Conference Secretariat		
Tax Revenue—			Non-Tax Revenue—		
Goods and services tax	16,441	24	Refunds of previous years' expenditure—		
Total Tax Revenue	16,441	24	Refunds of previous years' expenditure	595	4,818
Non-Tax Revenue—			Adjustments of Prior Year's Payables at Year End	5,648	14,181
Refunds of previous years' expenditure—				6,243	18,999
Adjustments of Prior Year's Payables at Year End	816,467	118,313	Proceeds from sales—		
Sundries	310,047	284,644	Crown asset disposal	...	7
	1,126,514	402,957	Other non-tax revenue—		
			Provincial government contributions	1,153,200	1,836,100
Other non-tax revenue—			Sundries	...	752
Sale of statutory instruments pursuant to the Statutory Instruments Act	2,763	1,421	Total Program	1,159,443	1,855,858
Revenue pursuant to the Access to Information Act and Privacy Act	1,049	130	Canadian Transportation Accident Investigation and Safety Board		
Sundries	8,480	7,065	Non-Tax Revenue—		
	12,292	8,616	Refunds of previous years' expenditure—		
Total Non-Tax Revenue	1,138,806	411,573	Refunds of previous years' expenditure	50,275	74,999
Total Department	1,155,247	411,597	Adjustments of Prior Year's Payables at Year End	58,566	29,113
Canadian Centre for Management Development⁽¹⁾				108,841	104,112
Tax Revenue—			Other non-tax revenue	28,398	16,299
Goods and services tax	350	65	Total Program	137,239	120,411
Total Tax Revenue	350	65	Chief Electoral Officer		
Non-Tax Revenue—			Tax Revenue—		
Refunds of previous year's expenditure—			Goods and services tax	432	88
Refunds of purchased operating goods or services	28,819	27,251	Total Tax Revenue	432	88
Adjustments of Prior Year's Payables at Year End	63,455	(11,670)	Non-Tax Revenue—		
	92,274	15,581	Refunds of previous years' expenditure—		
Services and service fees	3,518	3,718	Refunds of previous years' expenditure	227	70,043
Total Non-Tax Revenue	95,792	19,299	Purchased operating goods or services	97,377	203,150
Total Program	96,142	19,364	Capital purchases	...	...
			Adjustments of Prior Year's Payables at Year End	32,577	...
				130,431	273,193

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
Proceeds from sales— Report—Parties' fiscal return	18,011	47,524		
Forfeiture of candidates' election deposits	...	4,800		
	18,011	52,324		
Other non-tax revenue— Receipt from other departments	6,860	...		
Anonymous donations to candidates	...	12		
Other	247	138,277		
	7,107	138,289		
Total Non-Tax Revenue	155,549	463,806		
Total Program	155,981	463,894		
Commissioner of Official Languages				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	2,903	18,361		
Adjustments of Prior Year's Payables at Year End	3	809		
Total Program	2,906	19,170		
Economic Council of Canada				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	6,145	13,785		
Adjustments of Prior Year's Payables at Year End	74,796	1,640		
	80,941	15,425		
Other non-tax revenue	8,665	3,551		
Total Program	89,606	18,976		
Northern Pipeline Agency				
Non-Tax Revenue—				
Refunds of previous years' expenditure	...	64,896		
	...	64,896		
Other non-tax revenue— Recovery of costs from Foothills Pipe Lines (Yukon) Ltd	187,902	203,451		
Easement fees (on behalf of the Department of Indian Affairs and Northern Development)	30,400	30,400		
	218,302	233,851		
Total Program	218,302	298,747		
Public Service Staff Relations Board				
Tax Revenue—				
Goods and services tax	463	...		
Total Tax Revenue	463	...		
Non-Tax Revenue—				
Refunds of previous years' expenditure— National Joint Council of the Public Service of Canada— Bargaining agents' contribution	...	30,750		
Refund of travel expenses	...	682		
Miscellaneous recoveries	5,974	17,324		
Adjustments of Prior Year's Payables at Year End	...	7,070		
	5,974	55,826		
Other non-tax revenue— Access to information	10	290		
Total Non-Tax Revenue	5,984	56,116		
Total Program	6,447	56,116		
Security Intelligence Review Committee				
Non-Tax Revenue—				
Refunds of previous years' expenditure— Adjustments of Prior Year's Payables at Year End	...	756		
Other non-tax revenue	70	...		
Total Program	70	756		
Ministry Summary				
Tax Revenue—				
Goods and services tax	17,686	177		
Total Tax Revenue	17,686	177		
Non-Tax Revenue—				
Refunds of previous years' expenditure	1,554,124	970,915		
Services and service fees	3,518	3,718		
Proceeds from sales	18,011	52,331		
Other non-tax revenue	1,428,044	2,237,748		
Total Non-Tax Revenue	3,003,697	3,264,712		
Total Ministry	3,021,383	3,264,889 ⁽¹⁾		

⁽¹⁾ During the year, Canadian Centre for Management Development was transferred from the Ministry of Secretary of State. Therefore, the previous year's revenue has been restated by \$19,364.

SECTION 23

1991-92 PUBLIC ACCOUNTS

Public Works

Department Canada Mortgage and Housing Corporation National Capital Commission

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	23.2
Ministry summary	23.3
Programs by activity	23.6
Transfer payments	23.9
Details of amounts credited to the vote	23.11
Revenue	23.11

Department

Services Program

Objective

To provide common services, appropriate to the client's needs, at market-based rates, in the acquisition, management, operation, and disposal of federal real property; and to provide corporate and administrative support to the Department.

Activity Description*Realty Services*

To provide, at market-based rates, real property services related to the acquisition, leasing, letting, development, survey, management, operation, maintenance, repair, and disposal of real property.

Architectural and Engineering Services

To deliver, at market-based rates, real property related architectural and engineering services required for new construction, renovations, maintenance, professional advice, dredging and fleet services, in support of other Government departments and the Public Works Real Property Program.

Corporate and Administrative Services

To provide executive direction, corporate management and general administrative services and advice in support of all departmental activities.

Real Property Program

Objective

To manage a diverse portfolio of federal real property in order to provide appropriate accommodation to federal tenants and to optimize the investment in the assets.

Activity Description*Program Coordination*

To provide policy and operational advice to the Minister and the Departmental Executive.

Office Facilities

To manage the provision of office facilities centrally in order to appropriately and safely accommodate federal tenants, promote a productive work environment and optimize the federal investment in the buildings.

Federal Facilities

To manage the investment and divestment of a diverse portfolio of federal facilities in the custody of the Minister.

Municipal Grants

To manage the payment of federal grants in lieu of municipal or provincial taxes.

Crown Corporations Program

Objective

To authorize and issue payments to certain Crown corporations pursuant to agreements approved by the Governor in Council.

Activity Description*Old Port of Montreal Corporation Inc.*

To develop and promote the development of the Old Port of Montreal lands by putting into place infrastructure, equipment and services.

Canada Mortgage and Housing Corporation**Objective**

To promote the construction of new houses, the repair and modernization of existing houses, and the improvement of housing and living conditions.

National Capital Commission**Objective**

To make the Capital more representative of Canada and ensure that it is perceived as such by all Canadians, the National Capital Commission will use the Capital to communicate Canada to Canadians; make the Capital Canada's meeting place; and safeguard and preserve the Capital for future generations.

Source of authorities						Disposition of authorities							
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Department	Used in the current year			Available for use in subsequent years		
	\$	\$	\$					\$	\$	\$	\$	\$	
...	38,778,000	...	...	...	38,778,000	1	Services Program						
...	...	...	1,375,000	...	1,375,000	1c	Public Works Revolving Fund—Operating loss						
315,621,170	38,778,000	1,375,000	...	...	40,153,000	(S)	Public Works Revolving Fund	25,662,240	14,490,760	...	378,334,997	...	53,217,391
315,621,170	8,678,000	...	...	(9,019,567)	315,279,603			(63,055,394)	...		57,380,547		
315,621,170	47,456,000	1,375,000	(9,019,567)	355,432,603			Total—Vote 1	(37,393,154)	14,490,760	378,334,997			110,597,938
...	51,100	...	...	...	51,100	(S)	Public Works Revolving Fund						
...	...	...	...	...	...	(S)	Total—Public Works Revolving Fund	51,100	...	...	...	...	49,825
...	...	...	...	1,300	1,300	(S)	Minister of Public Works—Salary and motor car allowance	1,300	...	...	...	...
315,621,170	47,507,100	1,375,000	(9,018,267)	355,485,003			Refunds of amounts credited to revenue in previous years						
							Total Program—Budgetary	(37,340,754)	14,490,760	378,334,997			110,647,763
...	831,890,000	...	...	...	831,890,000	5	Real Property Program						
...	...	...	...	(2,690,072)	(2,690,072)		Operating expenditures						
...	831,890,000	...	(2,690,072)	829,199,928			Transfer to Vote 10						
...	146,188,000	...	(2,690,072)	146,188,000			Total—Vote 5	784,592,859	44,607,069	...	...	...	789,847,292
...	15,426,428	...	...	15,426,428		10	Capital expenditures						
...	...	15,426,428	...	...	...	10c	Transfer of \$2,690,072 from Public Works Vote 5						
...	...	...	2,690,072	2,690,072			Transfer from Vote 5						
...	146,188,000	15,426,428	2,690,072	164,304,500			Total—Vote 10	156,349,328	7,955,172	...	...	...	145,072,471
...	336,106,000	31,144,000	(7,701,776)	359,548,224		(S)	Grants to municipalities and other taxing authorities						
...	180,000	...	(180,000)	...		(S)	Dry Dock Subsidy (Dry Docks Subsidies Act)	359,548,224	...	...	...	...	302,367,483
...	1,964,000	...	188,000	2,152,000		(S)	Contributions to employee benefit plans	...	...	...	...	...	...
...	...	...	...	...		(S)	Refunds of amounts credited to revenue in previous years	2,152,000	...	...	...	...	1,990,773
...	...	...	184,239	184,239				184,239	...	...	...	...	288,682
...	1,316,328,000	46,570,428	(7,509,537)	1,355,388,891			Total Program—Budgetary	1,302,826,650	52,562,241	...	...	...	1,239,566,701

Ministry Summary—Concluded

Source of authorities						Disposition of authorities					
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	
	\$	\$	\$							\$	\$
							Crown Corporations Program				
		46,821,000		...	46,821,000	15	Payments to Old Port of Montréal Corporation Inc.	42,232,612	4,588,388	...	14,363,000
				...	3,000,000	17c	Payments to Canada Museums Construction Corporation Inc. for capital expenditures	3,000,000	...	...	...
				...	...		Appropriations not required for the current year	...	...	...	11,534,932
		46,821,000	3,000,000	...	49,821,000		Total budgetary	45,232,612	4,588,388	...	25,897,932
			14,000,000	...	14,000,000	L16b	Loans to Harbourfront Corporation	11,000,000	3,000,000	...	3,700,000
		46,821,000	3,000,000	...	49,821,000		Total Program—Budgetary	45,232,612	4,588,388	...	25,897,932
			14,000,000	...	14,000,000		Non-budgetary	11,000,000	3,000,000	...	3,700,000
315,621,170	1,410,656,100	50,945,428	(16,527,804)	1,760,694,894			Total Department—Budgetary	1,310,718,508	71,641,389	378,334,997	1,376,112,396
			...	...	14,000,000		Non-budgetary	11,000,000	3,000,000	...	3,700,000
	2,042,407,000		...	...	2,042,407,000	20	Canada Mortgage and Housing Corporation Operating expenditures	1,904,115,428	138,291,572	...	1,978,849,827
	2,042,407,000		...	...	2,042,407,000		Total budgetary	1,904,115,428	138,291,572	...	1,978,849,827
						(S)	(L) Loans or guarantees made by the Corporation pursuant to the Canada Mortgage and Housing Corporation Act, Section 21 and the National Housing Act, Section 24, are as follows:				
							Section 19, Special Mortgage and Loan Purchase Fund, Limit \$100,000,000 less the balance of the Fund, (Net)	...	...	100,000,000	...
100,000,000			...	...	100,000,000		Section 26(3), Advances for provincial and municipal urban redevelopment; Limit \$351,000,000, (Gross)	...	...	286,000,000	...
286,000,000			...	...	286,000,000		Section 27.6(2), Advances for neighbourhood improvement; Limit \$302,000,000, (Gross)	...	...	249,500,000	...
249,500,000			...	...	249,500,000		Section 34(a), Advances for direct loans under Parts II, IV.2, VI and VII and Section 59; Limit \$14,500,000,000, (Gross)	8,000,000	...	1,641,106,790	13,000,000
1,649,106,790			...	...	1,649,106,790		Section 42(4), Advances for land acquisition for low rental housing; Limit \$40,000,000, (Gross)	...	...	38,500,000	...
38,500,000			...	...	38,500,000		Section 53(3), Advances and reimbursements for water and sewerage projects; Limit \$1,674,600,000, (Gross)	...	...	354,200,000	...
354,200,000			...	...	354,200,000		Section 56(2), Advances for rehabilitation of existing residential buildings; Limit \$500,000,000, (Gross)	5,000,000	...	157,100,000	12,500,000
162,100,000			...	...	162,100,000						

Section 77(2). Advances for proposal development in housing research and community development.

Limit \$75,000,000. (Gross)
 Section 79(6). Advances and reimbursements for public housing joint projects. Limit \$3,000,000,000. (Gross)
 Section 84(7). Advances and reimbursements for federal-provincial new communities projects. Limit \$100,000,000. (Gross)
 Section 89(2). Advances and reimbursements for student housing projects. Limit \$550,000,000. (Gross)
 Section 92(8). Advances and reimbursements for unilateral rural and native housing in a designated area. Limit \$400,000,000. (Gross)
 Not in a designated area. Limit \$60,000,000. (Gross)
 (Total of Sections 26(3) to 92(8) gross authorities is \$2,552,600,000).

(S) (L) Advances under the National Housing Act

59,000,000	...	...	...	59,000,000	...	...	...	59,000,000	...
769,400,000	...	...	...	769,400,000	...	...	132,966,305	636,433,695	70,500,000
100,000,000	...	...	...	100,000,000	...	...	...	100,000,000	...
111,000,000	...	...	...	111,000,000	...	...	...	111,000,000	...
214,400,000	...	...	...	214,400,000	...	...	10,000,000	204,400,000	45,000,000
60,000,000	...	...	...	60,000,000	...	...	...	60,000,000	...
...	(97,300,000)	83,100,000	14,200,000	...	...	...	...	...	...
4,153,206,790	(97,300,000)	83,100,000	14,200,000	4,153,206,790	...	...	155,966,305	3,997,240,485	141,000,000
...	2,042,407,000	...	...	2,042,407,000	...	...	1,904,115,428	138,291,572	1,978,849,827
4,153,206,790	(97,300,000)	83,100,000	14,200,000	4,153,206,790	...	...	155,966,305	3,997,240,485	141,000,000
National Capital Commission									
25	60,059,000	...	...	60,059,000	...	...	60,052,000	7,000	58,976,000
30	19,135,000	...	...	19,135,000	...	...	16,742,000	2,393,000	17,696,000
35	13,400,000	...	...	13,400,000	...	...	13,400,000	...	13,400,000
...	92,594,000	...	...	92,594,000	...	...	90,194,000	2,400,000	90,072,000
Total Program—Budgetary									
Total Ministry—Budgetary									
315,621,170	3,545,657,100	50,945,428	(16,527,804)	3,895,695,894	...	...	3,305,027,936	212,332,961	3,445,034,223
4,153,206,790	(97,300,000)	97,100,000	14,200,000	4,167,206,790	...	...	166,966,305	3,000,000	3,997,240,485

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.
 (S) Statutory authority.
 (L) Non-budgetary authority (loan, investment or advance).

Programs by Activity

Source of authorities				Disposition of authorities									
Available from previous years	As shown in			Adjustments and transfers									
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	38,829,100	1,375,000	...	...	1,300	...	40,205,400	...	...	...	...	...
315,621,170	2,392,662,000	...	...	(30,520,376)	(9,019,567)	(2,383,984,000) ⁽¹⁾	284,759,227	...	25,714,640	14,490,760	...	53,267,216	...
...	(2,383,984,000)	...	...	...	...	2,383,984,000	...	...	(93,575,770)	...	378,334,997	24,320,885	...
315,621,170	47,507,100	1,375,000	...	(30,520,376)	(9,018,267)	...	324,964,627	...	(67,861,130)	14,490,760	378,334,997	77,588,101	...
...	...	...	...	30,520,376	...	...	30,520,376	...	30,520,376	...	...	33,059,662	...
...	38,829,100	1,375,000	...	...	1,300	...	40,205,400	...	25,714,640	14,490,760	...	53,267,216	...
315,621,170	8,678,000	...	...	...	(9,019,567)	...	315,279,603	...	(63,055,394)	...	378,334,997	57,380,547	...
315,621,170	47,507,100	1,375,000	...	...	(9,018,267)	...	355,485,003	...	(37,340,754)	14,490,760	378,334,997	110,647,763	...
Real Property Program													
...	42,766,000	...	...	...	190,429	...	42,956,429	...	42,598,015	358,414	...	45,410,623	...
...	815,784,000	...	...	(2,690,072)	138,147	(173,284,000)	639,948,075	...	607,392,115	32,555,960	...	596,241,857	...
...	209,935,000	...	...	...	43,663	(65,207,000)	144,771,663	...	133,707,006	11,064,657	...	141,332,405	...
...	3,818,000	...	...	...	...	...	3,818,000	...	3,219,962	598,038	...	2,939,692	...
...	(238,491,000)	...	...	...	...	238,491,000	...	...	...	...	...	...	...
...	833,812,000	...	...	(2,690,072)	372,239	...	831,494,167	...	786,917,098	44,577,069	...	785,924,577	...
...	700,000	...	...	...	...	...	700,000	...	803,775	(103,775)	...	729,102	...
...	85,733,000	12,656,428	...	...	...	...	101,079,500	...	96,291,537	4,787,963	...	83,778,151	...
...	59,755,000	2,770,000	...	2,690,072	...	...	62,525,000	...	59,254,016	3,270,984	...	60,565,218	...
...	146,188,000	15,426,428	...	2,690,072	...	...	164,304,500	...	156,349,328	7,955,172	...	145,072,471	...

...	42,000	...	...	...	...	42,000	...	...	Program coordination	...	12,000	30,000	...	12,000
...	180,000	...	...	...	...	(180,000)	...	...	Federal facilities	...	...	...	...	6,190,170
...	336,106,000	31,144,000	...	...	...	(7,701,776)	...	359,548,224	Municipal grants	...	359,548,224	...	...	302,367,483
...	336,328,000	31,144,000	...	...	...	(7,881,776)	...	359,590,224	Total—Transfer payments	...	359,560,224	30,000	...	308,569,653
Program Summary														
...	43,508,000	...	...	...	...	190,429	...	43,698,429	Program coordination	...	43,413,790	284,639	...	46,151,725
...	728,233,000	12,656,428	...	...	...	138,147	...	741,027,575	Office facilities	...	703,683,652	37,343,923	...	680,020,008
...	204,663,000	2,770,000	...	...	...	(136,337)	...	207,296,663	Federal facilities	...	192,961,022	14,335,641	...	208,087,793
...	339,924,000	31,144,000	...	...	...	(7,701,776)	...	363,366,224	Municipal grants	...	362,768,186	598,038	...	305,307,175
...	1,316,328,000	46,570,428	...	...	...	(7,509,537)	...	1,355,388,891	Total Program—Budgetary	...	1,302,826,650	52,562,241	...	1,239,566,701
Crown Corporations Program														
Operating														
...	...	3,000,000	...	...	...	...	...	3,000,000	Canada Museums Construction Corporation Inc.	...	3,000,000	...	...	7,886,000
...	46,821,000	...	...	...	...	...	...	46,821,000	Old Port of Montréal Corporation Inc.	...	42,232,612	4,588,388	...	14,363,000
...	46,821,000	3,000,000	...	...	...	...	...	49,821,000	Harbourfront Corporation	...	...	...	...	3,648,932
...	...	...	...	...	...	...	...	...	Total—Operating	...	45,232,612	4,588,388	...	25,897,932
...	...	14,000,000	...	...	...	...	...	14,000,000	Non-budgetary	...	11,000,000	3,000,000	...	3,700,000
Program Summary														
...	...	3,000,000	...	...	...	...	...	3,000,000	Canada Museums Construction Corporation Inc.	...	3,000,000	...	...	7,886,000
...	46,821,000	...	...	...	...	...	...	46,821,000	Old Port of Montréal Corporation Inc.	...	42,232,612	4,588,388	...	14,363,000
...	...	...	...	...	...	...	...	...	Harbourfront Corporation—	...	...	...	...	3,648,932
...	...	14,000,000	...	...	...	...	...	14,000,000	Budgetary	...	11,000,000	3,000,000	...	3,700,000
...	...	...	...	...	...	...	...	...	Loans—Non-budgetary	...	...	...	...	...
...	46,821,000	3,000,000	...	...	...	...	...	49,821,000	Total Program—	...	45,232,612	4,588,388	...	25,897,932
...	...	14,000,000	...	...	...	...	...	14,000,000	Budgetary	...	11,000,000	3,000,000	...	3,700,000
...	...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...	...
315,621,170	1,410,656,100	50,945,428	...	...	...	(16,527,804)	...	1,760,694,894	Total Department—	...	1,310,718,508	71,641,389	378,334,997	1,376,112,396
...	...	14,000,000	...	...	...	...	...	14,000,000	Budgetary	...	11,000,000	3,000,000	...	3,700,000
...	...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...	...
Canada Mortgage and Housing Corporation														
...	2,042,407,000	...	...	...	...	...	...	2,042,407,000	Operating	...	1,904,115,428	138,291,572	...	1,978,849,827
4,153,206,790	(97,300,000)	83,100,000	...	...	...	14,200,000	...	4,153,206,790	Non-budgetary	...	155,966,305	...	3,997,240,485	141,000,000
...	2,042,407,000	...	...	...	...	...	...	2,042,407,000	Total Program—	...	1,904,115,428	138,291,572	...	1,978,849,827
4,153,206,790	(97,300,000)	83,100,000	...	...	...	14,200,000	...	4,153,206,790	Budgetary	...	155,966,305	...	3,997,240,485	141,000,000
...	...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...	...

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
As shown in					Adjustments and transfers								
Available from previous years	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	92,594,000	...	...	...	...	...	92,594,000	National Capital Commission Operating	90,194,000	2,400,000	90,072,000
...	92,594,000	...	...	...	...	...	92,594,000	Total Program—Budgetary	90,194,000	2,400,000	90,072,000
315,621,170	3,545,657,100	50,945,428	...	...	(16,527,804)	...	3,895,695,894	Total Ministry—			
415,206,790	(97,300,000)	97,100,000	...	...	14,200,000	...	4,167,206,790	Budgetary	3,305,027,936	212,332,961	3,445,034,223
			...	...	...	...	...	Non-budgetary	166,966,305	3,000,000	144,700,000

(1) Due to the nature of the operations of the Public Works Revolving Fund, details by activity are not made available for the Services Program.

Source of authorities					Adjustments and transfers					Disposition of authorities				
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry		Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)		Available for use in subsequent years	Used in the previous year
	\$	\$	\$		\$	\$				\$	\$	\$		
	Main Estimates	Supplementary Estimates												
...	...	...	...	...	30,382,216	...	...	30,382,216		30,382,216	...	...	...	26,757,946
...	...	...	...	...	...	...	...	...		...	...	...	...	12,000
...	...	...	...	...	30,382,216	...	...	30,382,216		30,382,216	...	...	...	26,769,946
	Total—Grants													
	Contributions													
...	...	...	...	...	138,160	...	...	138,160		138,160	...	...	...	99,546
...	...	...	...	...	...	...	...	...		...	...	...	...	6,190,170
...	...	...	...	...	138,160	...	...	138,160		138,160	...	...	...	6,289,716
...	...	...	...	...	30,520,376	...	...	30,520,376		30,520,376	...	...	...	33,059,662
	Real Property Program													
	Grants													
...	180,000	...	...	...	...	...	(180,000)	...		...	...	...	...	...
...	336,106,000	31,144,000	...	...	...	(7,774,483)	359,475,517	...		359,475,517	...	...	...	302,367,483
...	336,286,000	31,144,000	...	...	...	(7,954,483)	359,475,517	...		359,475,517	...	...	...	302,367,483
	Contributions													
...	12,000	...	...	...	...	...	...	12,000		12,000	...	...	...	12,000
...	30,000	...	...	...	...	...	...	30,000		...	30,000	...	...	...
...	42,000	...	...	...	...	...	...	42,000		12,000	30,000	...	...	12,000
...	...	...	...	...	...	...	...	...		72,707	...	...	...	...
...	...	...	...	...	...	72,707	...	72,707		72,707	...	...	...	6,190,170
...	...	...	...	...	...	72,707	...	72,707		72,707	...	...	...	6,190,170
...	42,000	...	...	...	...	72,707	...	114,707		84,707	30,000	...	...	6,202,170
	Total—Contributions													

Transfer Payments—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	42,000	...	...	...	...	42,000	Program Summary by Activity	12,000	30,000	...	12,000
...	180,000	...	...	...	(107,293)	72,707	Program coordination	72,707	...	...	6,190,170
...	336,106,000	31,144,000	...	...	(7,774,483)	359,475,517	Federal facilities	359,475,517	...	...	302,367,483
...	336,328,000	31,144,000	...	...	(7,881,776)	359,590,224	Municipal grants	359,560,224	30,000	...	308,569,653
...	336,328,000	31,144,000	...	30,520,376	(7,881,776)	390,110,600	Total Program	390,080,600	30,000	...	341,629,315		
...	336,328,000	31,144,000	...	30,520,376	(7,881,776)	390,110,600	Total Department	390,080,600	30,000	...	341,629,315		
...	336,328,000	31,144,000	...	...	...	...	Total Ministry	390,080,600	30,000	...	341,629,315

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	
	\$	\$	\$
Services Program			
Budgetary (respendable revenues)			
Public Works Revolving Fund ⁽¹⁾	2,383,984,000	2,937,598,719	2,899,238,186
Total Program—Budgetary	2,383,984,000	2,937,598,719	2,899,238,186
Real Property Program			
Budgetary (respendable revenues)			
Office facilities	173,284,000	194,682,253	181,467,394
Federal facilities	65,207,000	67,421,423	63,847,075
Total Program—Budgetary	238,491,000	262,103,676	245,314,469
Total Department—Budgetary	2,622,475,000	3,199,702,395	3,144,552,655
Total Ministry—Budgetary	2,622,475,000	3,199,702,395	3,144,552,655

⁽¹⁾ The Main Estimates presentation and previous year's format have been revised since the breakdown by activity is not relevant.

Revenue

Department	Current year	Previous year
	\$	\$
Services Program		
Tax Revenue—		
Goods and services tax	15,562,901	533,786
Total Tax Revenue	15,562,901	533,786
Non-Tax Revenue—		
Refunds of previous years' expenditure	...	235,136
Other non-tax revenue	101,675	10,210,301
Total Non-Tax Revenue	101,675	10,445,437
Total Program	15,664,576	10,979,223
Real Property Program		
Non-Tax Revenue—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
National Sea Products Ltd	...	9,249
Consolidated Accounts—		
Harbourfront Corporation	586,722	...
Other accounts—		
Electric Reduction Company of Canada Ltd	39,752	51,560
Viking Rideau Corporation	106,619	106,619
Rental income from properties—		
Rental of parking spaces	30,357	...
Rental of vacant land	571	...
Residential buildings	489,537	...
Other rentals	511,308	8,320
	1,764,866	175,748
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	1,585,835	1,224,565
Adjustments of Prior Year's Payables at Year End	6,098,615	(473,134)
	7,684,450	751,431
Privileges, licences and permits—		
Earnings from dry docks	2,366,769	2,102,119
New Westminster River Railway Bridge	2,965,777	3,173,982
	5,332,546	5,276,101

Revenue—Concluded

	Current year	Previous year
	\$	\$
Proceeds from sales—		
Sales of surplus assets to other than Crown Assets Disposal Corporation	24,799	337
Sales of real estate	4,653,003	47,894,363
	4,677,802	47,894,700
Other non-tax revenue	804,192	22,983,171
Total Program	20,263,856	72,081,151
Total Department	35,928,432	83,060,374
Canada Mortgage and Housing Corporation		
Non-Tax Revenue—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Canada Mortgage and Housing Corporation	753,506,988	771,868,896
Refunds of previous years' expenditure—		
Urban renewal recoveries	495,699	199,847
Adjustments of Prior Year's Payables at Year End	...	13,931,705
	495,699	14,131,552

	Current year	Previous year
	\$	\$
Other non-tax revenue—		
Sundry	21,123,081	15,594,808
Net profits under National Housing Act	21,900,381	14,343,344
	43,023,462	29,938,152
Total Program	797,026,149	815,938,600
Ministry Summary		
Tax Revenue—		
Goods and services tax	15,562,901	533,786
Total Tax Revenue	15,562,901	533,786
Non-Tax Revenue—		
Return on investments	755,271,854	772,044,644
Refunds of previous years' expenditure	8,180,149	15,118,119
Privileges, licences and permits	5,332,546	5,276,101
Proceeds from sales	4,677,802	42,894,700
Other non-tax revenue	43,929,329	63,131,624
Total Non-Tax Revenue	817,391,680	898,465,188
Total Ministry	832,954,581	898,998,974

(1) Interest unless otherwise indicated.

SECTION 24

1991-92

PUBLIC ACCOUNTS

Secretary of State

Department

Ministry of State (Multiculturalism
and Citizenship)

Public Service Commission

Social Sciences and Humanities
Research Council

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	24.2
Ministry summary	24.5
Programs by activity	24.8
Transfer payments	24.11
Details of amounts credited to the vote	24.16
Revenue	24.16

Department

Objective

To enhance among Canadians a sense of belonging to the country by promoting the use and understanding of the traditions and heritage of Canada and by increasing opportunities for participating fully in either official language in the educational, economic and social aspects of life in Canada.

Activity Description

Official Languages—Education

Financial assistance to the provinces and territories to provide anglophones in Quebec and francophones in other provinces and the territories with the opportunity to educate their children in their own language at all levels of the educational system and to benefit from contact with their culture; and to provide all Canadians who wish to do so with the possibility of learning one of the two official languages as a second language and to learn about the culture of that language, including teacher training and upgrading, student bursaries for study at the post-secondary level, for summer language courses and for official-language monitor positions, and bursaries awarded from the Queen Elizabeth Silver Jubilee Endowment Fund; to institutions, and associations for the collection and dissemination of information on the official languages in education and for the development of methods for teaching the official languages.

Official Languages—Promotion

To foster their development, provision of financial and technical assistance to official-language organizations and institutions, for the establishment of community radio, for the establishment of services at

the provincial and territorial levels and for the administration of justice in the two official languages. To foster the recognition of official languages, provision of financial and technical assistance to voluntary-sector organizations for activities aimed at increasing awareness of the advantages of linguistic duality or to expand their services in the two official languages. For those objectives, encourage also federal interdepartmental co-ordination relating to official languages.

Translation

Provision of translation, interpretation and terminology services in all languages, including sign language, to Parliament, the Cabinet, the Public Service and the judiciary, and to all agencies created by Parliament or the Governor in Council.

Education Support

Coordination and development of federal Government policies and programs in the field of education; consultations and joint activities with the provinces on matters of common interest related to post-secondary education; administration of post-secondary education payments to the provinces and territories under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act; administration of the Canada Student Loans Act; provision of financial assistance for the development, the promotion and the dissemination of Canadian studies learning materials; cooperation with the Department of External Affairs in ensuring the effectiveness of Canada's participation in international educational forums and activities.

Social Development

Provision of financial and technical support to individuals, non-governmental organizations, voluntary organizations, public and private institutions for the purpose of enabling Canadians to realize their full potential for individual and collective action in addressing their needs and aspirations; promotion and coordination, at the federal level as well as with institutions and the private sector, on specific issues to stimulate changes in attitudes and reduce discriminatory barriers which impede full participation.

State Ceremonial and Canadian Identity

Promotion of knowledge and understanding of Canada, its culture, history and traditions; promotion of participation by Canadians in events of national significance such as the Canada Day celebrations; organization of royal visits and administration of responsibilities related to the Crown and to state protocol.

Regional Operations

Management of social development, translation and citizenship registration activities in all regions of the country, giving particular attention to the specific needs of each region; representation of regional interests to private and public agencies; representation of interest in the regions for the Departments of Secretary of State and Multiculturalism and Citizenship; management of a national network of regional offices, including regional Citizenship courts.

Administration

Provision of executive direction for the Departments of the Secretary of State and Multiculturalism and Citizenship; coordination of policy development and research; development and implementation of management policies and systems and provision of services in the areas of planning, communication, finance, administration, corporate support, personnel, legal services, program evaluation and internal audit.

Public Service Commission

Objective

To assist in the maintenance of a competent Public Service by ensuring that the best qualified persons are recruited to or promoted within the Public Service, that qualified employees are deployed to meet operational requirements and that certain training services are provided on behalf of the Treasury Board.

Activity Description

Staffing Programs

The Staffing Programs activity encompasses activities in support of delegated and non-delegated staffing, including policy development, resourcing of the Management Category, administration of staffing delegation, establishment of tests and standards for selection, administration of staffing priorities and services in support of recruitment and promotion. This activity also encompasses the delivery of employment equity programs and special development programs in support of the Management Category.

Audit

The Audit activity reviews departmental and PSC staffing practices and procedures in order to determine that appointments conform with the Public Service Employment Act and Regulations and Commission policy. It reviews the manner in which departments administer selected aspects of their personnel services for which Treasury Board has policy responsibility. This latter activity is governed by an agreement between Treasury Board Secretariat and the Public Service Commission.

Appeals and Investigations

The Appeals and Investigations activity, through the establishment of independent boards, hears appeals by public servants against alleged breaches of the Public Service Employment Act and Regulations in such matters as appointment, demotion and release. In addition, complaints of alleged irregularities in staffing processes and matters of personal harassment in the workplace are investigated. Training, advice and assistance are provided to departments, unions and other interested individuals.

Training Programs

The Training Programs activity encompasses two sub-activities: Language Training: This sub-activity provides mandatory and discretionary language training in both official languages and related orientation and language training services, in conformity with Government policy, to meet the needs of departments and agencies in the federal Public Service. It provides second-language courses designed to meet the job-related linguistic requirements of departments and a range of advisory, informational and coordinating services related to language training.

Staff Development and Training: This sub-activity provides professional, technical, policy, middle management and supervisory training and related specialized training and training services in both official languages to federal public servants across Canada in response to Treasury Board policies and departmental demands. It provides courses designed to meet the job-related training and developmental requirements of departments and a range of advisory, informational and coordinating services related to training.

Ministry of State (Multiculturalism and Citizenship)

Objective

To strengthen the solidarity of the Canadian people by enabling all Canadians to participate fully and without discrimination in defining and building the nation's future.

Activity Description

Multiculturalism and Citizenship

The Multiculturalism and Citizenship Program is divided into seven basic components to achieve its objective:

- Multiculturalism
- Citizenship Registration and Promotion
- Literacy
- Voluntary Action
- Human Rights
- Regional Operations
- Administration.

Administration

The Administration activity includes the activities of the Chairman and Commissioners, corporate policy and strategic planning, co-ordination of parts of the Official Languages Program for which the PSC is responsible, management systems and policies, internal audit and program evaluation and financial, personnel and other administrative and support services for the Commission.

Social Sciences and Humanities Research Council

Objective

Within the Canadian research community, to promote and assist research and scholarship in the social sciences and humanities and to encourage excellence therein.

Activity Description

Grants and Scholarships

Grants and scholarships awarded to selected individuals, groups and organizations in support of disciplinary based and priority research, human resource development, and activities related to the dissemination of research results; and sustaining grants to national scholarly associations.

Administration

Operations in support of the granting process.

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Vote					Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers		Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	
\$	\$	\$	\$		\$	\$	\$	\$	\$
...	200,052,000	...	...	1	200,052,000	...	...	...	...
...	...	...	2,850,000		2,850,000	...	...	...	...
...	...	...	(8,305,313)		(8,305,313)	...	...	...	...
...	200,052,000	...	(5,455,313)		194,596,687	191,707,190	2,889,497	...	197,668,517
...	375,378,500	...	...	5	375,378,500	...	...	...	...
...	...	21,799,531	...		21,799,531	...	...	...	...
...	...	22,053,922	...	5b	22,053,922	...	...	...	...
...	...	...	8,305,313	5c	8,305,313	...	...	...	...
...	375,378,500	43,853,453	8,305,313		427,537,266	426,788,674	748,592	...	367,261,650
...	51,100	...	4,258	(S)	55,358	55,358	...	...	49,825
...	1,731,000,000	418,000,000	(6,937,875)	(S)	2,142,062,125	2,142,062,125	...	...	1,861,531,072
...	465,000,000	7,142,000	(18,217,699)	(S)	453,924,301	453,924,301	...	...	442,419,260
...	877,000	...	13,933	(S)	890,933	890,933	...	...	836,066
...	240,000	...	27,593	(S)	267,593	267,593	...	...	222,471
...	65,000	...	22,950	(S)	87,950	87,950	...	...	78,523
...	18,934,000	...	1,811,000	(S)	20,745,000	20,745,000	...	...	19,133,564
...	2,791,597,600	468,995,453	(20,425,840)		3,240,167,213	3,236,529,124	3,638,089	...	2,889,200,948
Canadian Centre for Management Development ⁽²⁾									
...	10,694,000	...	(10,694,000)	10	...	...	...	...	...
...	968,000	...	(968,000)	(S)	...	...	...	...	...
...	11,662,000	...	(11,662,000)		...	...	...	...	...

Ministry Summary—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote				
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Ministry of State (Multiculturalism and Citizenship)									
...	25,970,000	...	...	25,970,000	15				
...	...	11,828,546	...	11,828,546	15b				
...	...	...	1,750,000	1,750,000					
...	25,970,000	11,828,546	1,750,000	39,548,546		26,227,398	13,321,148	...	60,566,999
...	78,722,000	...	...	78,722,000	20				
...	...	...	(1,750,000)	(1,750,000)					
...	78,722,000	...	(1,750,000)	76,972,000		46,092,522	30,879,478	...	52,398,102
...	1,868,000	...	179,000	2,047,000	(S)	2,047,000	...	...	1,981,000
...	106,560,000	11,828,546	179,000	118,567,546		74,366,920	44,200,626	...	114,946,101
Public Service Commission									
...	129,809,000	...	...	129,809,000	25				
...	...	...	...	...	(S)	120,253,990	9,555,010	...	130,997,781
...	15,523,000	...	1,485,000	17,008,000	(S)	17,008,000	...	...	14,793,000
...					
6,100,099	810,000	...	(1,674,019)	5,236,080		284,154	...	4,951,926	592,737
6,100,099	146,142,000	...	(189,019)	152,053,080		137,546,144	9,555,010	4,951,926	146,383,518
Social Sciences and Humanities Research Council									
...	7,858,000	...	...	7,858,000	30				
...	...	147,416	...	147,416	30b				
...	...	...	270,000	270,000					
...	7,858,000	147,416	270,000	8,275,416		8,152,380	123,036	...	8,023,767
...	88,995,000	...	...	88,995,000	35				
...	...	...	(270,000)	(270,000)					
...	88,995,000	...	(270,000)	88,725,000		88,725,000	...	...	81,595,000

...	782,000	...	53,000	835,000	835,000	...	705,000
...	97,635,000	147,416	53,000	97,835,416	97,712,380	123,036	90,323,767
6,100,099	3,153,596,600	480,971,415	(32,044,859)	3,608,623,255	3,546,154,568	57,516,761	3,240,854,334 ⁽²⁾
				Total Program—Budgetary	Total Program—Budgetary	Total Ministry—Budgetary	Total Ministry—Budgetary

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, Canadian Centre for Management Development was transferred to Privy Council. Therefore, the previous year's expenditure has been restated by \$10,708,231.

Programs by Activity

Source of authorities													Disposition of authorities									
Available from previous years	As shown in			Adjustments and transfers					Total available for use	Department	Used in the current year		Variance under or (over)		Available for use in subsequent years		Used in the previous year					
	\$	\$	\$	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	\$			\$	\$	\$	\$	\$							
...	...	1 690 000	...	...	...	(130 140)	18 000	...	1 577 860	Operating	1 626 472	(48 612)	...	2 435 668					
...	...	3 020 000	...	...	...	(209 230)	36 220	...	2 846 990	Official languages—Education	2 986 910	(139 920)	...	2 628 173					
...	...	107 430 000	...	2 850 000	...	(4 617 688)	887 390	...	106 549 702	Translation	106 045 715	503 987	...	106 623 135								
...	...	13 450 000	...	...	...	388 478	72 440	...	13 910 918	Education support	13 420 788	490 130	...	13 478 373					
...	...	9 671 000	...	...	...	1 140 328	72 550	...	10 883 878	Social development and Canadian identity	10 045 764	838 114	...	8 798 912					
...	...	16 895 000	...	...	...	(7 382 821)	77 248	...	9 589 427	State ceremonial and Canadian identity	9 425 762	163 665	...	13 328 964					
...	...	34 250 000	...	...	...	226 412	380 310	...	34 856 722	Regional operations	33 063 631	1 793 091	...	33 022 941					
...	...	29 990 100	...	...	...	2 279 348	294 018	...	32 563 466	Administration	32 647 648	(84 182)	...	31 770 861					
...	...	216 396 100	...	2 850 000	...	(8 305 313)	1 838 176	...	212 778 963	Total—Operating	209 262 690	3 516 273	...	212 087 027								
...	Capital	34 730	(34 730)	...	97 513								
...	Official languages—Education	92 834	(92 834)	...	53 649								
...	...	2 598 000	...	...	...	...	...	...	2 598 000	Translation	1 567 727	1 030 273	...	1 912 034		
...	Education support	206 706	(206 706)	...	264 377								
...	Social development	325 728	(325 728)	...	300 433								
...	State ceremonial and Canadian identity	84 574	(84 574)	...	1 047 015								
...	...	920 000	...	...	...	...	...	...	920 000	Regional operations	865 611	54 389	...	450 492		
...	Administration	966 865	(966 865)	...	1 483 869								
...	...	3 518 000	...	...	...	...	...	...	3 518 000	Total—Capital	4 144 775	(626 775)	...	5 609 382		
...	...	263 939 000	...	...	...	91 461	...	...	264 030 461	Transfer payments	264 030 459	2	...	253 732 814			
...	...	45 790 000	1 800 000	...	...	(261 723)	...	...	47 328 277	Official languages—Education	47 154 690	173 587	...	44 256 145				
...	...	2 197 350 000	425 772 000	...	...	654 923	(25 155 574)	...	2 598 621 349	Official languages—Promotion	2 598 609 711	11 638	...	2 305 472 680						
...	...	61 036 500	21 728 766	...	...	(2 259 661)	...	...	80 505 605	Education support	79 996 149	509 456	...	65 147 755				
...	...	3 568 000	19 694 687	...	...	10 080 313	41 558	...	33 384 558	Social development and Canadian identity	33 330 650	53 908	...	2 895 145						
...	...	2 571 683 500	468 995 453	...	...	8 305 313	(25 114 016)	...	3 023 870 250	Total—Transfer payments	3 023 121 659	748 591	...	2 671 504 539						

Departmental Summary									
...	265,629,000	...	...	(38,679)	18,000	...	265,608,321	265,691,661	(83,340)
...	48,810,000	1,800,000	...	(470,953)	36,220	...	50,175,267	50,234,434	(59,167)
...	110,028,000	...	2,850,000	(4,617,688)	887,390	...	109,147,702	107,613,442	1,534,260
...	2,210,800,000	425,772,000	...	1,043,401	(25,083,134)	...	2,612,532,267	2,612,237,205	295,062
...	70,707,500	21,728,766	...	(1,119,333)	72,550	...	91,389,483	90,367,641	1,021,842
...	20,463,000	19,694,687	...	2,697,492	118,806	...	42,973,985	42,840,986	132,999
...	35,170,000	...	...	226,412	380,310	...	35,776,722	33,929,242	1,847,480
...	29,990,100	...	...	2,279,348	294,018	...	32,563,466	33,614,513	(1,051,047)
...	2,791,597,600	468,995,453	2,850,000	...	(23,275,840)	...	3,240,167,213	3,236,529,124	3,638,089
...
...	6,057,000	...	(6,057,000)	...	...	...	...	...	...
...	1,189,000	...	(1,189,000)	...	...	...	...	...	...
...	3,166,000	...	(3,166,000)	...	...	...	...	...	...
...
...	10,412,000	...	(10,412,000)	...	...	...	...	...	...
...
...	1,000,000	...	(1,000,000)	...	...	...	...	...	...
...	250,000	...	(250,000)	...	...	...	...	...	...
...
...	6,057,000	...	(6,057,000)	...	...	...	...	...	...
...	1,439,000	...	(1,439,000)	...	...	...	...	...	...
...	4,166,000	...	(4,166,000)	...	...	...	...	...	...
...
...	11,662,000	...	(11,662,000)	...	...	...	...	...	...
...
...	27,635,000	11,828,546	...	1,750,000	179,000	...	41,392,546	27,546,289	13,846,257
...	203,000	...	...	...	...	...	203,000	728,109	(525,109)
...	78,722,000	...	...	(1,750,000)	...	...	76,972,000	46,092,522	30,879,478
...	106,540,000	11,828,546	...	...	179,000	...	118,567,546	74,366,920	44,200,626
...
...	74,627,000	...	...	(159,220)	269,000	...	74,736,780	63,301,186	11,435,594
...	3,053,000	...	...	(9,794)	232,000	...	3,275,206	4,107,395	(832,189)
...	4,873,000	...	...	(2,956)	137,000	...	5,007,044	5,088,006	(80,962)
6,100,099	48,934,000	...	...	...	(1,216,019)	(14,574,000)	39,244,080	33,381,682	910,472
...	27,615,000	...	...	171,970	389,000	...	28,175,970	27,805,305	370,665
...	(14,574,000)	...	...	...	...	...	14,574,000	...	...
6,100,099	144,228,000	...	...	...	(189,019)	...	150,439,080	133,683,574	11,803,580
...	...	...	...	...	...	...	...	4,951,926	141,198,894

Canadian Centre for Management Development⁽¹⁾

Operating

Management orientation, development and assessment

Research

Management services

Total—Operating

Capital

Management services

Transfer payments

Research

Program Summary

Management orientation, development and assessment

Research

Management services

Total Program—Budgetary

Ministry of State (Multiculturalism and Citizenship)

Operating

Capital

Transfer payments

Total Program—Budgetary

Public Service Commission

Operating

Staffing programs

Audit

Appeals and investigations

Training programs

Administration

Revenue credited to the vote

Total—Operating

Programs by Activity—Concluded

Source of authorities										Disposition of authorities									
Adjustments and transfers																			
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Capital										
	Main Estimates	Supplementary Estimates								Used in the current year	Variance under or (over)	Available for use in subsequent years							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	543,000	...	...	...	...	...	...	543,000	Capital	1,294,606	(751,606)	...	...	2,057,833	...	...	...	...	...
...	41,000	...	...	...	...	...	...	41,000	Staffing programs	92,533	(51,533)	...	...	153,339	...	...	...	...	...
...	50,000	...	...	...	...	...	...	50,000	Audit	38,353	11,647	...	...	101,155	...	...	...	...	...
...	675,000	...	...	...	...	...	...	675,000	Appeals and investigations	735,926	(60,926)	...	...	916,199	...	...	...	...	...
...	305,000	...	...	...	...	...	...	305,000	Training programs	1,701,152	(1,396,152)	...	...	1,956,098	...	...	...	...	...
...	1,614,000	...	...	...	...	...	...	1,614,000	Administration	3,862,570	(2,248,570)	...	...	5,184,624	...	...	...	...	...
...	75,170,000	...	...	...	(159,220)	269,000	...	75,279,780	Total—Capital	64,595,792	10,683,988	...	...	69,664,532	...	...	...	...	...
...	3,093,000	...	...	...	(9,794)	237,000	...	3,316,206	Program Summary	4,199,928	(883,722)	...	...	3,040,756	...	...	...	...	...
...	4,923,000	...	...	...	(2,956)	137,000	...	5,057,044	Staffing programs	5,126,359	(69,315)	...	...	4,943,709	...	...	...	...	...
6,100,099	35,035,000	...	...	...	...	(1,216,019)	...	39,919,080	Audit	34,117,608	849,546	4,951,926	...	37,525,991	...	...	...	...	...
...	27,920,000	...	...	...	171,970	389,000	...	28,480,970	Appeals and investigations	29,506,457	(1,025,487)	...	...	31,208,530	...	...	...	...	...
6,100,099	146,142,000	...	...	...	...	(189,019)	...	152,053,080	Training programs	137,546,144	9,555,010	4,951,926	...	146,383,518	...	...	...	...	...
Total Program—Budgetary										137,546,144	9,555,010	4,951,926	...	146,383,518	...	...	...	...	...
Social Sciences and Humanities Research Council																			
...	8,410,000	147,416	...	...	270,000	53,000	...	8,880,416	Operating	8,757,380	123,036	...	...	8,498,767	...	...	...	...	...
...	230,000	...	...	...	...	...	...	230,000	Administration	230,000	...	...	...	230,000	...	...	...	...	...
...	88,995,000	...	...	...	(270,000)	...	...	88,725,000	Capital	88,725,000	...	...	...	81,595,000	...	...	...	...	...
...	88,995,000	...	...	...	(270,000)	...	...	88,725,000	Administration	8,987,380	123,036	...	...	8,728,767	...	...	...	...	...
...	8,640,000	147,416	...	...	270,000	53,000	...	9,110,416	Transfer payments	9,110,416	...	...	...	8,728,767	...	...	...	...	...
...	97,635,000	147,416	...	...	...	53,000	...	97,835,416	Grants and scholarships	97,712,380	123,036	...	...	90,323,767	...	...	...	...	...
Total Program—Budgetary										97,712,380	123,036	...	...	90,323,767	...	...	...	...	...
Total Ministry—Budgetary										3,546,154,568	57,516,761	4,951,926	...	3,240,854,334	...	...	...	...	...
6,100,099	3,153,596,600	480,971,415	(8,812,000)	...	...	(23,232,859)	...	3,608,623,255	Program Summary	3,546,154,568	57,516,761	4,951,926	...	3,240,854,334	...	...	...	...	...

(1) During the year, Canadian Centre for Management Development was transferred to Privy Council. Therefore, the previous year's expenditure has been restated by \$10,708,231.

(2) An amount of \$649,483 was credited to Standard Object 12.

Transfer Payments

Source of authorities							Adjustments and transfers					Disposition of authorities				
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year					
	Main Estimates	Supplementary Estimates										\$	\$	\$	\$	\$
...	35,021,000	...	...	(3,056,698)	...	31,964,302	Department Grants	31,929,225	35,077	...	30,686,975			
Official languages—Promotion Grants to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages																
...	1,065,000	630,000	...	(132,077)	...	1,562,923	Education support Grants to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies	1,554,569	8,354	...	746,473					
Social development Grants to voluntary organizations, Canadian institutions, individuals, the private sector and other levels of government for the purpose of furthering participation in Canadian society																
...	17,668,000	4,100,000	...	(5,059,815)	...	16,708,185	Grants to friendship centres, aboriginal associations, aboriginal women's groups, native community groups, native communications societies and native newspapers	16,316,372	391,813	...	14,189,091					
...	26,930,500	...	...	(5,664,296)	...	21,266,204	Items not required for the current year	21,201,435	64,769	...	22,222,938			
...	44,598,500	4,100,000	...	(10,724,111)	...	37,974,389		37,517,807	456,582	...	37,412,029					
State ceremonial and Canadian identity Grants to the Lieutenant-Governors of the provinces of Canada towards defraying the cost of travel and hospitality incurred in the exercise of their duties in their provincial capital:																
...	30,000	...	...	...	...	30,000	Newfoundland	30,000	...	...	30,000
...	18,000	...	...	...	...	18,000	Prince Edward Island	18,000	...	...	18,000
...	20,000	...	...	...	...	20,000	Nova Scotia	20,000	...	...	20,000
...	20,000	...	...	...	...	20,000	New Brunswick	20,000	...	...	20,000
...	30,000	...	...	...	...	30,000	Quebec	30,000	...	...	30,000
...	30,000	...	...	...	...	30,000	Ontario	30,000	...	...	30,000

Transfer Payments—Continued

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years			
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments				\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	25,000	...	...	...	...	...	25,000	25,000	...	...	25,000
...	25,000	...	...	...	...	...	25,000	25,000	...	...	25,000
...	25,000	...	...	...	...	...	25,000	25,000	...	...	25,000
...	30,000	...	...	...	...	...	30,000	30,000	...	...	30,000
...	2,010,000	8,000,000	...	...	(98,000)	...	9,912,000	9,861,092	50,908	...	2,349,588
...	240,000	...	...	...	...	27,593	267,593	267,593	...	...	222,471
...	65,000	...	...	...	...	13,965	78,965	78,965	...	...	70,086
...	2,568,000	8,000,000	...	...	(98,000)	41,558	10,511,558	10,460,650	50,908	...	2,895,145
...	83,252,500	12,730,000	...	...	(14,010,886)	41,558	82,013,172	81,462,251	550,921	...	71,740,622
...	261,402,000	...	...	...	(298,048)	...	261,103,952	261,103,951	1	...	250,684,749
...	1,689,000	...	...	...	296,146	...	1,985,146	1,985,146	...	...	1,989,450
...	848,000	...	...	...	93,363	...	941,363	941,362	1	...	1,058,615
...	263,939,000	...	...	...	91,461	...	264,030,461	264,030,459	2	...	255,732,814

Official languages—Promotion

Contributions to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages

...	10,769,000	1,800,000	...	2,794,975	...	15,363,975	...	15,225,465	138,510	...	13,569,170
-----	------------	-----------	-----	-----------	-----	------------	-----	------------	---------	-----	------------

Education support

(S) Post-secondary education payments to the provinces and territories pursuant to the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act

...	1,731,000,000	418,000,000	(6,937,875)	2,142,062,125	...	2,142,062,125	1,861,531,072
-----	---------------	-------------	-----	-----	-------------	---------------	-----	---------------	-----	-----	---------------

(S) The provision of funds for interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to provinces and territories under the Canada Student Loans Act

...	465,000,000	7,142,000	(18,217,699)	453,924,301	...	453,924,301	442,419,260
-----	-------------	-----------	-----	-----	--------------	-------------	-----	-------------	-----	-----	-------------

Contributions to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies

...	285,000	787,000	...	1,072,000	...	1,068,716	3,284	...	775,875
-----	---------	-----	-----	---------	-----	-----------	-----	-----------	-------	-----	---------

...	2,196,285,000	425,142,000	...	787,000	(25,155,574)	2,597,058,426	...	2,597,055,142	3,284	...	2,304,726,207
-----	---------------	-------------	-----	---------	--------------	---------------	-----	---------------	-------	-----	---------------

Social development

Contributions to voluntary organizations, Canadian institutions, individuals, and private sector and other levels of government for the purpose of furthering participation in Canadian society

...	100,000	4,665,154	...	4,765,154	...	4,712,592	52,562	...	4,990,927
-----	---------	-----	-----	-----------	-----	-----------	-----	-----------	--------	-----	-----------

Contributions to aboriginal associations, aboriginal women's groups, native communications societies, friendship centres and capital assistance for friendship centres

...	16,338,000	17,628,766	...	3,799,296	...	37,766,062	...	37,765,750	312	...	22,744,799
-----	------------	------------	-----	-----------	-----	------------	-----	------------	-----	-----	------------

...	16,438,000	17,628,766	...	8,464,450	...	42,531,216	...	42,478,342	52,874	...	27,735,726
-----	------------	------------	-----	-----------	-----	------------	-----	------------	--------	-----	------------

State ceremonial and Canadian identity

Contributions to the Canada 125 Corporation for the celebration of the 125th anniversary of the Canadian Confederation

...	...	11,694,687	...	10,845,313	...	22,540,000	...	22,540,000
-----	-----	------------	-----	------------	-----	------------	-----	------------	-----	-----	-----

Contributions to non-governmental organizations to promote a better understanding amongst Canadians

...	1,000,000	(667,000)	...	333,000	...	330,000	3,000
-----	-----------	-----	-----	-----------	-----	---------	-----	---------	-------	-----	-----

...	1,000,000	11,694,687	...	10,178,313	...	22,873,000	...	22,870,000	3,000
-----	-----------	------------	-----	------------	-----	------------	-----	------------	-------	-----	-----

...	2,488,431,000	456,265,453	...	22,316,199	(25,155,574)	2,941,857,078	...	2,941,659,408	197,670	...	2,599,763,917
-----	---------------	-------------	-----	------------	--------------	---------------	-----	---------------	---------	-----	---------------

Total—Contributions

Transfer Payments—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years		Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	\$				\$	\$		\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	263,939,000	...	...	91,461	...	264,030,461	Departmental Summary by Activity						253,732,814
...	45,790,000	1,800,000	...	(261,723)	...	47,328,277	Official languages—Education						...
...	2,197,350,000	425,772,000	...	654,923	(25,155,574)	2,598,621,349	Official languages—Promotion						173,587
...	61,036,500	21,728,766	...	(2,259,661)	...	80,505,605	Education support						...
...	3,568,000	19,694,687	...	10,080,313	41,558	33,384,558	Social development						11,638
...	2,571,683,500	468,995,453	...	8,305,313	(25,114,016)	3,023,870,250	State ceremonial and Canadian identity						509,456
...	2,571,683,500	468,995,453	...	8,305,313	(25,114,016)	3,023,870,250	Total Department						33,330,650
...	2,571,683,500	468,995,453	...	8,305,313	(25,114,016)	3,023,870,250	Total Department						53,908
...	2,571,683,500	468,995,453	...	8,305,313	(25,114,016)	3,023,870,250	Total Department						748,591
...	2,571,683,500	468,995,453	...	8,305,313	(25,114,016)	3,023,870,250	Total Department						2,671,504,539
Canadian Centre for Management Development ⁽¹⁾													
Contributions													
...	250,000	...	(250,000)	...	...	...	Research						...
...	250,000	...	(250,000)	...	...	...	Management research, fellowships and contributions						...
...	250,000	...	(250,000)	...	...	...	Total Program						...
...	250,000	...	(250,000)	...	...	...	Total Program						...
Ministry of State (Multiculturalism and Citizenship)													
Grants													
...	26,864,000	...	...	(3,156,819)	...	23,707,181	Multiculturalism and citizenship						...
...	26,864,000	...	...	(3,156,819)	...	23,707,181	Grants to voluntary groups, universities, institutions and individuals for promoting cultural development						...
...	26,864,000	...	...	(3,156,819)	...	23,707,181	Grant to the Canadian Race Relations Foundation						3,738,065
...	26,864,000	...	...	(3,156,819)	...	23,707,181	Grant to the Canadian Race Relations Foundation						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						24,000,000
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities						...
...	24,000,000	...	...	...	...	24,000,000	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy,						

Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates		Actual	
	\$	\$	\$	\$
Public Service Commission				
Budgetary (respendable revenues)				
Training programs				
Staff Development and Training Revolving Fund	14,574,000	14,085,007	23,897,017	
Total Program—Budgetary	14,574,000	14,085,007	23,897,017	
Total Ministry—Budgetary	14,574,000	14,085,007	23,897,017	

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Tax Revenue—				
Goods and services tax	12,712		924	
Total Tax Revenue	12,712		924	
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Transfer payments to provinces and territories	406,245		391,211	
Other transfer payments	584,644		833,590	
Canada student loans—Cancellation—Principal	100,077		508,497	
Adjustments of Prior Year's Payables at Year End	547,144		593,579	
Sundries	1,168,940		513,106	
	2,807,050		2,839,983	
Other non-tax revenue—				
Canada Student Loans—Principal	58,948,765		51,552,992	
Canada Student Loans—Interest	25,221,201		26,802,954	
Canada Student Loans—Guarantee fee	21,524,513		...	
Interpreter contract and travel recoveries	1,311,135		1,523,653	
Sundries	323,884		223,422	
	107,329,498		80,103,021	
Total Non-Tax Revenue	110,136,548		82,943,004	
Total Department	110,149,260		82,943,928	
Ministry of State (Multiculturalism and Citizenship)				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	426,840		1,016,624	
Adjustments of Prior Year's Payables at Year End	186,753		1,575,223	
	613,593		2,591,847	
Privileges, licences and permits—				
Citizenship registration	8,839,093		6,953,944	
Other non-tax revenue	231,558		199,503	
Total Program	9,684,244		9,745,294	

	Current year	Previous year
	\$	\$
Public Service Commission		
Tax Revenue—		
Goods and services tax	12,823	1,883
Total Tax Revenue	12,823	1,883
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	354,941	261,927
Adjustments of Prior Year's Payables at Year End	104,409	188,178
	459,350	450,105
Services and service fees	1,461,679	118,820
Other non-tax revenue	82,779	170,739
Total Non-Tax Revenue	2,003,808	739,664
Total Program	2,016,631	741,547
Social Sciences and Humanities Research Council		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds—Transfer payments	526,851	412,585
Refunds—Goods and services	2,484	802
Adjustments of Prior Year's Payables at Year End	16	3,372
	529,351	416,759
Total Program	529,351	416,759
Ministry Summary		
Tax Revenue—		
Goods and services tax	25,535	2,807
Total Tax Revenue	25,535	2,807
Non-Tax Revenue—		
Refunds of previous years' expenditure	4,409,344	6,298,694
Privileges, licences and permits	8,839,093	6,953,944
Services and service fees	1,461,679	118,820
Other non-tax revenue	107,643,835	80,473,263
Total Non-Tax Revenue	122,353,951	93,844,721
Total Ministry	122,379,486	93,847,528 ⁽¹⁾

(1) During the year, Canadian Centre for Management Development was transferred to Privy Council. Therefore, the previous year's revenue has been restated by \$19,364.

SECTION 25

1991-92

PUBLIC ACCOUNTS

Solicitor General

Department

Canadian Security Intelligence
Service

Correctional Service

National Parole Board

Royal Canadian Mounted Police

Royal Canadian Mounted Police

External Review Committee

Royal Canadian Mounted Police

Public Complaints Commission

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	25.2
Ministry summary	25.4
Programs by activity	25.6
Transfer payments	25.9
Details of amounts credited to the vote	25.12
Revenue	25.12

Department

Objective

To provide overall policy direction to the programs of the Department, and to perform review functions related to departmental agencies.

Activity Description

Ministry Secretariat

The Secretariat provides strategic and corporate advice for the Solicitor General, and the Deputy Solicitor General; develops police and security policy and advice; develops counter-terrorism policy including development, coordination, and implementation of the National Counter-Terrorism Plan, develops corrections policy and advice; provides executive, communications, legal, planning and resource management, financial and administrative services.

Review Agencies

The Office of the Inspector General of CSIS monitors the compliance by the Service with its operational policies; reviews operational activities of the Service; submits an annual certificate on the Service's operations to the Solicitor General and conducts such reviews of specific activities of the Service as may be directed.

The Office of the Correctional Investigator investigates and reports on problems of offenders that come within the responsibility of the Solicitor General of Canada.

Canadian Security Intelligence Service

Objective

To provide security intelligence to the Government of Canada.

Activity Description

Canadian Security Intelligence Service

Collects, analyses and retains information and intelligence respecting activities that may be suspected of constituting threats to the security of Canada; and reports to and advises the Government of Canada in relation to these threats; and provides security assessments.

Correctional Service

Objective

To contribute, as part of the criminal justice system, to the protection of society by actively encouraging and assisting offenders to become law-abiding citizens, while exercising reasonable, safe, secure and humane control.

Activity Description

Correctional Operations

Provision of health care services to promote and ensure the physical and mental well-being of inmates; supervision and control of inmates in concert with physical and perimeter security, internal security operations and preventive security measures to ensure security of correctional institutions; and case management services including classification, correctional treatment planning, monitoring of offender progress, conditional release planning, case assessment, community supervision and aftercare services.

Correctional Programs

Provision of programs in academic and vocational education, social, cultural and personal development, occupational development, employment, and chaplaincy in order to enhance the likelihood of successful reintegration of offenders into the community.

Technical and Inmate Services

Provision of goods, materials and institutional services to meet basic needs of inmates and staff; facility planning, management of construction projects, and determination of building standards and specifications; and maintenance of facilities, equipment and plant operations.

Management and Administration

Provision of overall management direction, corporate policy development, coordination of strategic and operational planning, research, program evaluation, audit, legal services, parliamentary relations, executive correspondence and liaison; administration of the Inmate Complaints and Grievances Procedure, the Privacy Act and Access to Information Act; and provision of services in personnel, finance, systems, administration and communications.

National Parole Board

Objective

To exercise statutory and regulatory powers to grant and to control the conditional release of persons undergoing sentences of imprisonment and to make recommendations for pardons and the exercise of the Royal Prerogative of Mercy.

Activity Description

Parole Board Operations

In accordance with the provisions of the Parole Act, and other relevant statutes, the National Parole Board is an independent administrative body which grants, denies and controls the conditional release of inmates of federal penitentiaries, and recommends the exercise of the Royal Prerogative of Mercy and the granting of pardons. In addition, the National Parole Board exercises the same powers and responsibilities, with the exception of the granting of temporary absences, for provincial inmates in provinces without provincial parole boards.

Royal Canadian Mounted Police

Objective

To enforce laws, prevent crime, maintain peace, order and security.

Activity Description

Operations

Includes a wide variety of law enforcement programs in support of federal, provincial and municipal governments. Assistance and cooperation with accredited police agencies and services to the general public are provided.

Protective

Provides security and protection for Canadian and foreign dignitaries, federal Government facilities/assets, major events as well as designated airports, and encompasses the research, development and evaluation of security equipment, materials and concepts.

Law Enforcement Services

Assists Canadian law enforcement agencies by providing specialized police training, forensic laboratory, identification and information services.

Corporate Management

Includes the management of strategic and corporate planning, policy design, financial planning and program evaluation. Responsiveness and accountability is ensured by the coordination of communications, public affairs, information access, ministerial liaison and external review and appeals.

Administration

Encompasses the organization and management of the Department's human resources, its training programs, staffing, health and language services, and the administration of materiel management, the real property program and services.

Royal Canadian Mounted Police External Review Committee

Objective

To provide external review of certain types of grievances, formal disciplinary and discharge and demotion appeals referred to it from the Royal Canadian Mounted Police.

Activity Description

Royal Canadian Mounted Police External Review Committee

The Royal Canadian Mounted Police External Review Committee which reports annually to Parliament is a neutral third party providing an independent and

impartial review of cases. The Committee may institute hearings, summon witnesses, administer oaths and receive and accept such evidence or other information as the Committee sees fit. The findings and recommendations of the Chairman, or Committee, are sent to the parties and the Commissioner of the Royal Canadian Mounted Police.

Royal Canadian Mounted Police Public Complaints Commission

Objective

To provide the public with an opportunity to make complaints regarding the conduct of members of the RCMP in the performance of their duties, and to have the complaints examined by an external body in an independent and impartial manner.

Activity Description

Royal Canadian Mounted Police Public Complaints Commission

The RCMP Public Complaints Commission is an impartial and independent body that receives and examines complaints brought before it. The Commission may conduct investigations, hold public hearings, summon witnesses, administer oaths, accept such evidence as the Commission sees fit, and make findings and recommendations to the Commissioner of the RCMP and the Solicitor General of Canada. The Commission Chairman submits an annual report to the Solicitor General setting out a summary of activities and a list of recommendations made during the year, for tabling before each House of Parliament.

Ministry Summary

[illegible]

National Parole Board									
20	Program expenditures	20,539,000	...	...	20,539,000	...	...	20,539,000	...
20b	Program expenditures	...	461,555	...	461,555	...	...	461,555	...
	Transfer from TB Vote 5 ⁽¹⁾	...	305,000	...	305,000	...	...	305,000	...
(S)	Total—Vote 20	20,539,000	461,555	...	305,000	21,305,555	...	20,800,889	504,666
	Contributions to employee benefit plans	2,560,000	...	...	245,000	2,805,000	...	2,805,000	...
	Total Program—Budgetary	23,099,000	461,555	550,000	24,110,555			23,605,889	504,666
Royal Canadian Mounted Police									
25	Operating expenditures	918,614,000	...	...	918,614,000	...	...	...	...
	Transfer from TB Vote 5 ⁽¹⁾	11,700,000	11,700,000	...	...	...	...
	Transfer to Vote 30	...	...	(6,565,999)	(6,565,999)	...	...	...	...
	Total—Vote 25	918,614,000	...	5,134,001	923,748,001	...	...	872,338,410	51,409,591
30	Capital expenditures	104,109,000	...	...	104,109,000	...	...	...	...
30c	Transfer of \$6,565,999 from Solicitor General Vote 25	...	1	...	...	...	...	...	...
	Transfer from Vote 25	...	...	6,565,999	6,565,999	...	...	108,265,394	2,409,606
	Total—Vote 30	104,109,000	1	6,565,999	110,675,000	...	...	...	...
(S)	Pensions and other employee benefits—	...	...	...	...	...	...	...	...
	Members of the Force	191,654,000	...	(13,546,539)	178,107,461	...	...	178,107,461	...
(S)	Contributions to employee benefit plans	15,685,000	...	1,500,000	17,185,000	...	...	17,185,000	...
	Total Program—Budgetary	1,230,062,000	1	(346,539)	1,229,715,462			1,175,896,265	53,819,197
Royal Canadian Mounted Police External Review Committee									
35	Program expenditures	1,397,000	...	...	1,397,000	...	...	1,170,809	226,191
(S)	Contributions to employee benefit plans	139,000	...	...	139,000	...	...	139,000	...
	Total Program—Budgetary	1,536,000	...	...	1,536,000			1,309,809	226,191
Royal Canadian Mounted Police Public Complaints Commission									
40	Program expenditures	3,658,000	...	...	3,658,000	...	...	...	...
	Transfer from TB Vote 5 ⁽¹⁾	25,900	25,900	...	...	3,683,355	545
(S)	Total—Vote 40	3,658,000	...	25,900	3,683,900	...	...	...	...
	Contributions to employee benefit plans	244,000	...	...	244,000	...	...	244,000	...
	Total Program—Budgetary	3,902,000	...	25,900	3,927,900			3,927,355	545
Total Ministry—									
...	Budgetary	2,464,501,100	960,691	19,769,950	2,485,231,741			2,389,567,782	95,663,959
31,806	Non-budgetary	...	...	...	31,806			5,370	...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).
(1) Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments		Amounts credited to the vote		Total available for use				
	\$	\$	\$	\$	\$	\$	\$	\$		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department													
Operating													
...	22,498,100	599,133	...	373,834	187,920	...	...	...	23,658,987	22,334,579	1,324,408	...	23,388,536
...	2,599,000	...	...	(300,206)	28,080	...	...	...	2,326,874	1,841,909	484,965	...	1,865,588
...	25,097,100	599,133	...	73,628	216,000	...	...	...	25,985,861	24,176,488	1,809,373	...	25,254,124
Capital													
...	534,000	...	...	157,294	...	...	...	...	691,294	586,567	104,727	...	1,168,722
...	31,000	...	...	...	...	...	...	...	31,000	21,281	9,719	...	142,010
...	565,000	...	...	157,294	...	...	...	...	722,294	607,848	114,446	...	1,310,732
Transfer payments													
...	4,536,000	(100,000)	...	(230,922)	...	...	...	...	4,205,078	3,931,821	273,257	...	4,113,532
Departmental Summary													
...	27,568,100	499,133	...	300,206	187,920	...	...	...	28,555,359	26,852,967	1,702,392	...	28,670,790
...	2,630,000	...	...	(300,206)	28,080	...	...	...	2,357,874	1,863,190	494,684	...	2,007,598
...	30,198,100	499,133	...	...	216,000	...	...	...	30,913,233	28,716,157	2,197,076	...	30,678,388
Canadian Security Intelligence Service													
Operating													
...	213,951,000	...	...	...	...	...	...	...	213,951,000	205,453,998	8,497,002	...	204,975,445
...	213,951,000	...	...	...	...	...	...	...	213,951,000	205,453,998	8,497,002	...	204,975,445
Correctional Service													
Operating													
...	480,651,000	...	8,163,455	...	4,558,022	...	...	...	493,372,477	479,337,804	14,034,673	...	469,161,697
...	119,979,000	...	1,086,050	...	618,988	...	...	...	121,684,038	124,887,213	(3,203,175)	...	120,208,557
...	136,784,000	...	1,379,071	...	770,310	...	...	...	138,933,381	135,438,739	3,494,642	...	133,808,888
...	113,890,000	...	1,840,424	(40,000)	1,039,345	...	...	...	116,729,769	112,704,351	4,025,418	...	113,746,519
...	...	...	...	...	...	...	...	...	1	...	1	...	...
...	851,304,000	1	12,469,000	(40,000)	6,986,665	...	...	...	870,719,666	852,368,107	18,351,559	...	836,925,661

[illegible]

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Used in the current year			Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote				\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	56,685,000	...	...	3,066,000	...	...	...	59,751,000	Capital	53,972,394	5,778,606	...	...
...	4,828,000	...	...	...	...	...	...	4,828,000	Operations	8,419,247	(3,591,247)	...	...
...	29,454,000	...	...	...	...	...	...	29,454,000	Protective	26,878,478	2,575,522	...	...
...	3,146,000	1	...	3,499,999	...	...	...	6,646,000	Law enforcement services	989,998	5,656,002	...	...
...	9,996,000	...	...	...	...	...	...	9,996,000	Corporate management	18,005,277	(8,009,277)	...	...
...	104,109,000	1	...	6,565,999	...	...	...	110,675,000	Administration	108,265,394	2,409,606	...	110,565,233
...	508,000	...	...	...	...	...	...	508,000	Total—Capital	352,342	155,658	...	...
...	36,134,000	...	...	...	1,173,292	...	...	37,307,292	Transfer payments	36,882,252	425,040	...	...
...	36,642,000	...	...	...	1,173,292	...	...	37,815,292	Law enforcement services	37,234,594	580,698	...	35,528,477
...	...	...	...	...	...	...	...	...	Administration	...	...	...	...
...	499,768,000	...	7,768,800	(30,679,019)	(8,295,792)	...	...	468,561,989	Total—Transfer payments	441,615,917	26,946,072	...	...
...	156,975,000	...	1,170,000	5,569,951	(1,275,697)	...	...	162,439,254	Program Summary	154,120,800	8,318,454	...	...
...	270,343,000	...	1,404,000	9,622,016	(1,882,813)	...	...	279,486,203	Operations	255,599,756	23,886,447	...	...
...	60,233,000	1	339,300	5,585,650	(439,657)	...	...	65,718,294	Protective	60,476,962	5,241,332	...	...
...	242,743,000	...	1,017,900	9,901,402	(152,580)	...	...	253,509,722	Law enforcement services	264,082,830	(10,573,108)	...	...
...	1,230,062,000	1	11,700,000	...	(12,046,539)	...	...	1,229,715,462	Corporate management	1,175,896,265	53,819,197	...	1,167,917,222 ⁽²⁾
...	1,506,000	...	...	7,000	...	...	...	1,513,000	Administration	1,294,231	218,769	...	1,327,618
...	30,000	...	...	(7,000)	...	...	...	23,000	Total Program—Budgetary	15,578	7,422	...	28,885
...	1,536,000	...	...	...	...	...	...	1,536,000	Capital	1,309,809	226,191	...	1,356,503
...	...	...	...	...	...	...	...	...	Total Program—Budgetary	...	...	...	...
...	3,822,000	...	25,900	56,400	...	...	...	3,904,300	Royal Canadian Mounted Police	3,859,386	44,914	...	3,753,479
...	80,000	...	...	(56,400)	...	...	...	23,600	Royal Canadian Mounted Police Public Complaints Commission	67,969	(44,369)	...	112,393
...	3,902,000	...	25,900	...	...	...	...	3,927,900	Operating	3,927,355	545	...	3,865,872
...	2,464,501,100	960,691	24,499,900	...	(4,729,950)	...	...	2,485,231,741	Capital	2,389,567,782	95,663,959	...	2,359,148,859
31,806	...	...	...	...	...	...	...	31,806	Total Program—Budgetary	5,370	...	...	26,436
...	...	...	...	...	...	...	...	...	Total Ministry—Budgetary	...	...	...	...
...	...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...

(1) During the year, the amount of revenue credited to the vote available for spending was increased by \$67,143,000.

(2) The detail by activity for the previous year expenditure is not available.

Source of authorities										Disposition of authorities					
Adjustments and transfers															
Available from previous years	As shown in		Transfers between ministries				Transfers within this ministry		Statutory adjustments		Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
	Main Estimates	Supplementary Estimates													
...	49,000	...	...	...	...	...	...	...	...	...	49,000	49,000	...	...	49,000
...	122,500	...	...	...	...	...	...	...	...	...	122,500	122,500	...	...	122,500
...	50,000	...	...	...	...	...	...	...	...	...	50,000	50,000	...	...	50,000
...	1,782,649	...	...	...	...	...	...	...	...	...	1,782,649	1,782,649	...	...	1,782,589
...	2,004,149	...	...	...	...	...	...	...	...	...	2,004,149	2,004,149	...	...	2,004,089
Department Grants															
Ministry Secretariat															
Canadian Association of Chiefs of Police															
Canadian Criminal Justice Association															
John Howard Society															
Authorized after-care agencies															
Total—Grants															
Contributions															
Ministry Secretariat															
Payment to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General															
Core funding—National voluntary organizations															
...	2,181,851	(100,000)	...	...	(224,672)	...	1,857,179	...	1,583,922	273,257	...	1,765,693	...	...	1,765,693
...	350,000	...	...	...	(6,250)	...	343,750	...	343,750	...	...	343,750	...	...	343,750
...	2,531,851	(100,000)	...	...	(230,922)	...	2,200,929	...	1,927,672	273,257	...	2,109,443	...	...	2,109,443
...	4,536,000	(100,000)	...	...	(230,922)	...	4,205,078	...	3,931,821	273,257	...	4,113,532	...	...	4,113,532
Correctional Service															
Grants															
Correctional operations															
Grant to the University of Saskatchewan, College of Medicine for a psychiatric residency seat															
...	48,000	...	...	...	...	...	48,000	...	38,963	9,037	...	...	...	...	...
Management and administration															
Penitentiary inmates accident compensation															
...	70,000	...	...	...	...	...	70,000	...	26,448	43,552	...	54,954	...	...	54,954
(S) Pensions and other employee benefits															
...	201,000	...	...	...	...	(131,076)	69,924	...	69,924	...	...	70,127	...	...	70,127
Grant to Carleton University, Department of Psychology for a faculty position in Correctional Psychology and Research															
...	...	1	...	40,000	...	...	40,001	...	30,000	10,001	...	...	...	...	...
...	271,000	1	...	40,000	(131,076)	179,925	...	...	126,372	53,553	...	125,081	...	...	125,081
...	319,000	1	...	40,000	(131,076)	227,925	...	...	165,335	62,590	...	125,081	...	...	125,081

Transfer Payments—Concluded

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry			
\$	\$	\$	\$	\$	\$	\$	\$
...	970,000	...	...	...	1,022,459	(52,459)	...
...	...	...	...	...	...	...	1,273,311
...	57,000	...	...	...	...	57,000	...
...	...	...	...	1,177,975	1,177,975	...	6,790,457
...	1,027,000	...	...	1,177,975	2,200,434	4,541	8,063,768
...	1,018,000	...	...	...	1,061,422	(43,422)	1,273,311
...	57,000	...	...	...	...	57,000	...
...	...	...	...	1,177,975	1,177,975	...	6,790,457
...	271,000	1	...	40,000	126,372	53,553	125,081
...	1,346,000	1	...	1,217,975	2,365,769	67,131	8,188,849
...
Royal Canadian Mounted Police							
Grants							
...	2,500	...	...	...	2,500	...	2,500
...	2,500	...	...	...	1,392	1,108	1,804
...	1,000,000	...	...	...	576,068	423,932	772,352
...	31,040,000	...	...	...	30,323,117	...	29,583,758

(S) To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty									
...	4,000,000	...	...	1,894,354	5,894,354	...	...	5,894,354	4,702,097
...	89,000	...	...	(4,179)	84,821	...	...	84,821	84,777
...	36,134,000	...	...	1,173,292	37,307,292	...	...	36,882,252	35,147,288
Total—Grants									
Contributions									
Law enforcement services									
Contributions to non-Royal Canadian Mounted Police candidates attending Canadian Police College courses									
...	508,000	...	...	...	508,000	...	...	352,342	381,189
...	508,000	...	...	...	508,000	...	...	352,342	381,189
Total—Contributions									
Program Summary by Activity									
...	508,000	...	...	...	508,000	...	...	352,342	381,189
...	36,134,000	...	...	1,173,292	37,307,292	...	...	36,882,252	35,147,288
...	36,642,000	...	...	1,173,292	37,815,292	...	...	37,234,594	35,528,477
...	42,524,000	(99,999)	...	987,053	44,453,270	...	...	43,532,184	47,830,858

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
Royal Canadian Mounted Police			
Budgetary (respendable revenues)			
Operations			
Community bases/contract policing	511,019,000	590,365,342	572,829,316
Aboriginal policing	11,831,000	11,325,627	7,183,934
	522,850,000	601,690,969	580,013,250
Law enforcement services			
Police Information Retrieval System	2,711,000	3,538,708	3,206,828
Corporate management			
Miscellaneous	40,000	47,032	...
Administration			
Miscellaneous	600,000	12,795	494,301
Total Program—Budgetary	⁽¹⁾ 526,201,000	605,289,504	583,714,379
Total Ministry—Budgetary	526,201,000	605,289,504	583,714,379

(1) During the year, the amount of revenue credited to the vote available for spending was increased by \$67,143,000.

Revenue

	Current year		Previous year	
	\$		\$	
Department				
Tax Revenue—				
Goods and services tax		82		...
Total Tax Revenue		82		...
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	56,363		219,843	
Refunds of previous years' expenditure—Other	14,646		258	
Government departments	177,321		365,847	
Adjustments of Prior Year's Payables at Year End	248,330		585,948	
Services and service fees	267		157	
Other non-tax revenue	1,174		...	
Total Non-Tax Revenue	249,771		586,105	
Total Department	249,853		586,105	
Canadian Security Intelligence Service				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	233,279		83,841	
Adjustments of Prior Year's Payables at Year End	819,566		301,345	
	1,052,845		385,186	
Other non-tax revenue	30,472		44,633	
Total Program	1,083,317		429,819	
Correctional Service				
Tax Revenue—				
Goods and services tax	639,187		107,685	
Total Tax Revenue	639,187		107,685	
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	811,574		434,034	
Adjustments of Prior Year's Payables at Year End	1,266,252		1,950,745	
	2,077,826		2,384,779	

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Privileges, licences and permits—			Adjustments of Prior Year's Payables at Year End	10,347	1,038
Rentals	397,105	596,536	Sundries	...	3,011
Staff colleges rentals—Other Government departments	...	11,112	Other non-tax revenue	10,931	7,731
	397,105	607,648	Total Program	55	5
Services and service fees—				10,986	7,736
Shipping by Correctional Service vehicles	1,966	284	Royal Canadian Mounted Police		
Inmate work projects	63,928	47,037	Tax Revenue—		
Laundry service	65,418	132,319	Goods and services tax	210,693	92,757
Inmate maintenance—Contracted (Federal-provincial agreements)	311,690	229,003	Total Tax Revenue	210,693	92,757
Psychiatric services—Contracted	2,673,653	827,760	Non-Tax Revenue—		
Access to information fees	1,599	1,578	Return on investments—		
	3,118,254	1,237,981	Other accounts—		
Proceeds from sales—			Loans and advances to persons posted abroad—		
Sale of farm produce	178,445	215,726	Interest	21,439	18,140
Sale of inmate canteen	9,127,337	9,693,480	Transfer of profit	12,521	19,278
Sale of manufactured products	11,161,075	11,893,671		33,960	37,418
	20,466,857	21,802,871			
Other non-tax revenue—			Refunds of previous years' expenditure—		
Fines and forfeitures	106,845	77,045	Repayment by provinces for various investments	1,012,381	591,692
Provincial sales tax			Repayment for services rendered to other Government departments	361,989	1,511,711
Inmate clothing—Includes loans repaid	2,266	1,074	Repayment for repairs to motor vehicles	468,934	384,264
Claims for the Crown	...	50	Refunds from private firms	523,515	579,754
Premium and discount on exchange	33,781	18,983	Adjustments of Prior Year's Payables at Year End	640,487	10,572,297
Meal sales	225	408	Sundries	12,352	3,682
Board and lodging—Inmates	53,016	79,220		3,019,658	13,643,400
Miscellaneous	124,941	148,423			
	57,115	84,100	Privileges, licences and permits—		
	378,189	409,303	Rental of public buildings and property	4,998,995	4,877,593
Total Non-Tax Revenue	26,438,231	26,442,588	Paid parking	32,432	46,845
				5,031,427	4,924,438
Total Program	27,077,418	26,550,273	Services and service fees—		
			Access to information	1,376	1,655
National Parole Board			Proceeds from sales—		
Non-Tax Revenue—			Sale of cloth to manufacturers	513,988	1,523,777
Refunds of previous years' expenditure—			Sale of kit and clothing to members	195,965	362,021
Ontario government sales tax refund	584	3,682	Sale of kit and clothing to provinces for auxiliary members	206,087	194,220

Revenue—Concluded

	Current year	Previous year
	\$	\$
RCMP Mess meals—		
Paylist deductions	1,016,782	1,561,749
Taxable cash sales	1,106,477	999,671
Non-taxable cash sales	937,892	1,174,018
Per-diem board Mess payments	384,024	407,936
Sale of ammunition to members	1,735	2,200
Sale of breathalyzer supplies	13,469	24,600
Sale—Accident report/photo	110,047	86,688
Quarterly subscription fees	69,402	119,597
Sundry sales	29,879	19,845
	4,585,747	6,476,342
Other non-tax revenue—		
Payment to RCMP Officers Pension Fund	29,715	23,475
Payment for Musical Ride performances	63,735	52,500
Damage assessment against members—Motor vehicles	2,908	1,569
Payment for training services at Depot	94,431	51,501
Compensation for provincial sales tax	330	62
Insurance refund—Members injury accident	356,111	124,350
Sundries	185,110	220,259
	732,340	473,716
Total Non-Tax Revenue	13,404,508	25,556,969
Total Program	13,615,201	25,649,726
Ministry Summary		
Tax Revenue—		
Goods and services tax	849,962	200,442
Total Tax Revenue	849,962	200,442
Non-Tax Revenue—		
Return on investments	33,960	37,418
Refunds on previous years' expenditure	6,409,590	17,007,044
Privileges, licences and permits	5,428,532	5,532,086
Services and service fees	3,119,897	1,239,793
Proceeds from sales	25,052,604	28,279,219
Other non-tax revenue	1,142,230	927,657
Total Non-Tax Revenue	41,186,813	53,023,217
Total Ministry	42,036,775	53,223,659

SECTION 26

1991-92

PUBLIC ACCOUNTS

Supply and Services

Department

Royal Canadian Mint

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	26.2
Ministry summary	26.3
Programs by activity	26.5
Transfer payments	26.7
Details of amounts credited to the vote	26.8
Revenue	26.8

Department

Objective

To provide Receiver General programs in the areas of payment and banking services, maintenance of the central Government fiscal accounts and associated reports; certain services in the area of compensation and personnel; and common services on a revenue dependent basis, for the supply of goods and certain services required by departments and agencies, and the disposal of Crown owned material; all designed to enhance Government efficiency, effectiveness and economy, taking into account the contribution of these activities to the support of national objectives.

Activity Description

Supply Operations

The provision of goods and services of both a commercial and technically complex nature, the provision of specialized printing, film and video, exhibit and advertising services to Parliament and Government departments; the effective, efficient and economical management on behalf of departments and agencies of the procurement aspects of major crown projects; the financing, as required, on a cost reimbursable basis, of the acquisition and stockpiling of defence supplies or strategic materials, and the provision of supply support initiatives which contribute to departmental programs.

Regional Operations

The operation of the Receiver General payments, production and delivery systems; the production of and delivery of payment, pension and other benefit plan systems for the public service, the Canadian Forces and the Royal Canadian Mounted Police, the procurement of goods and services, locally, in Canada and abroad and the provision of disposal services for surplus material in the custody of Government departments, agencies, and Crown corporations.

Management and Operational Services

The management of the Consolidated Revenue Fund; the maintenance of the central accounts of Canada and preparation of the Public Accounts reports. The administration of systems required for payment, pension and other benefit plan systems for the public service, the Canadian Forces and the Royal Canadian Mounted Police. The provision of accounting, advisory and data processing services on request from departments to the Government as a whole.

Reciprocal Taxation

The remittance by the federal Government (directly or indirectly) to participating provinces, payments in lieu of provincial taxes and fees (includes provincial general sales taxes, motor fuel, tobacco and amusement taxes, and motor vehicle registration fees) on its consumption or use of goods and services. In return, the participating provincial Government pay federal sales and excise taxes on their purchases of goods.

Program Administration

The provision of direction and control for the efficient and effective delivery of the supply and services program, also including the provision of support services, e.g., development and operation of financial management systems, development and operation of management information systems, development of strategic plans; allocation and monitoring of resources; formulation and maintenance of policies; coordination of effective customer and supplier relations; human resources planning and development; and the development and maintenance of security policies.

Royal Canadian Mint

Objectives

- To produce and arrange for the production and supply of coins of the currency of Canada;
- To produce coins of the currency of countries other than Canada;
- To melt, assay, refine, buy and sell gold, silver and other metals for the account of Canada; and
- To make medals, plaques and other things as are incidental to the powers of the Mint.

Ministry Summary

Source of authorities					Disposition of authorities			
Available from previous years	As shown in			Vote	Department	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Adjustments and transfers			\$	\$	\$
\$	\$	\$	\$					
...	310,779,000	...	...	1	Operating expenditures			
...	...	12,803,975	...	1b	Operating expenditures			
...	...	23,423,000	...	1c	Operating expenditures	339,203,589	7,802,386	303,586,021
...	310,779,000	36,226,975	...		Total—Vote 1			
...	9,762,000	...	...	5	Capital expenditures			
...	...	3,600,700	...	5b	Capital expenditures			
...	...	550,000	...	5c	Capital expenditures			
...	9,762,000	4,150,700	...		Total—Vote 5	12,896,725	1,015,975	25,804,776
...	250,000	...	...	10	Minister of State (Housing) Exempt Staff Funds (Public Service Employment Act)	117,212	132,788	231,417
...	...	1	...	11c	Supply Revolving Fund—In accordance with Section 12 of the Revolving Funds Act (R.S. 1985, cR-8), to repeal Section 8 of the said Act, as of March 31, 1992	...	1	...
...	...	1	...	12c	Canada Communication Group Revolving Fund (effective April 1, 1992)	...	1	...
...	...	1	...	13c	Consulting and Audit Canada Revolving Fund (effective April 1, 1992)	...	1	...
...	...	1	...	14c	Optional Services Revolving Fund (effective April 1, 1992)	...	1	...
...	...	1	...	15c	To authorize the Minister to delete from the accounts of the Supply Revolving Fund an amount of up to \$1,910,000 for the close down costs of the Canadian Government Photo Centre	...	1	...
...	...	1	...	(S)	Minister of Supply and Services—Salary and motor car allowance	51,100	...	49,825
...	51,100	...	...	(S)	Reciprocal taxation (Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)			
...	...	48,737,700	(9,341,284)	(S)	Contributions to employee benefit plans	39,396,416	...	247,185,863
...	30,667,000	2,933,000	...	(S)	Supply Revolving Fund	33,600,000	...	34,209,000
139,541,395	7,760,000	1,353,000	(9,113,000)	(S)	Defence Production Revolving Fund	(10,168,025)	149,709,420 ⁽¹⁾	(9,796,915)
73,675,993	...	...	...	(S)	Refunds of amounts credited to revenue in previous years	...	...	...
...	...	19,176	...	(S)	Appropriations not required for the current year	19,176	...	...
...	...	...	...		Total budgetary	415,116,193	158,660,574	601,302,633
213,217,388	359,269,100	90,468,380	(15,502,108)					

Ministry Summary—Concluded

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates	Adjustments and transfers		Used in the current year	Lapsed or (over)expended	Available for use in subsequent years
\$	\$	\$	\$		\$	\$	\$
				L15b	Imprest funds, accountable advances and recoverable advances; to increase funds from \$17,000,000 to \$22,000,000 in accordance with Finance Vote L29g, Appropriation Act No. 2, 1967. (Net)		
14,428,472	...	...	...		14,428,472	...	12,627,677
14,428,472	...	...	...		14,428,472	...	12,627,677
					Total non-budgetary	1,800,795	1,120,130
213,217,388	359,269,100	90,468,380	(15,502,108)		Total Department—Budgetary	415,116,193	601,302,633
14,428,472	...	...	...		Non-budgetary	1,800,795	1,120,130
					Total non-budgetary	1,800,795	1,120,130
					Royal Canadian Mint		
				(S)	(L) Loans to the Mint pursuant to the Royal Canadian Mint Act:		
					Section 17(1) the aggregate of amounts outstanding at any time shall not exceed \$50,000,000 November 1987. (Net)	(22,265)	(2,673,065)
39,110,978	...	...	...		Total Program—Non-budgetary	39,133,243	(2,673,065)
39,110,978	...	...	...		Total Ministry—Budgetary	415,116,193	601,302,633
213,217,388	359,269,100	90,468,380	(15,502,108)		Non-budgetary	1,778,530	(1,552,935)
53,539,450	...	...	...			...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authority authority.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(†) This amount lapsed since the Supply Revolving Fund was terminated as of March 31, 1992.

Source of authorities										Disposition of authorities					
Available from previous years	As shown in				Adjustments and transfers					Disposition of authorities					
	Main Estimates		Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	\$	\$	\$	\$											\$
213,217,388	...	503,389,000	1,353,005	...	...	8,155,000	(9,113,000)	(487,536,000)	16,248,005	Operating	16,986,171	...	...	5,342,535
213,217,388	...	334,386,000	...	...	...	...	1,135,071	(212,413,000)	123,108,071	Supply operations	122,939,468	...	...	132,106,925
										Regional operations					
										Revolving Funds (Supply operations and					
										Total	139,925,639	...	138,974,832	137,449,460	
										Regional operations			73,675,993	...	
										Management and operational services	122,309,983	30,433,629	73,675,993	...	
										Program administration	77,804,532	(12,935,964)	...	126,179,362	
										Activities not required for the current year	...	...	...	47,410,863
										Revenue credited to the vote	...	...	...	32,646
										Total—Operating	340,040,154	156,472,497	73,675,993	311,072,331	
										Capital					
										Supply operations	21,369,898	(4,053,898)	...	14,269,846	
										Regional operations	3,184,000	5,658,500	...	2,233,300	
										Total	24,553,898	1,604,602	...	16,503,146	
										Management and operational services	6,555,000	1,036,200	...	23,145,794	
										Program administration	2,076,725	(449,725)	...	900,992	
										Total—Capital	33,185,623	2,191,077	...	40,549,932	
										Transfer payments					
										Supply operations	2,494,000	...	...	2,494,507
										Total	2,494,000	...	...	2,494,507
										Reciprocal taxation	39,396,416	...	...	247,185,863
										Total—Transfer payments	41,890,416	...	...	249,680,370
										Non-budgetary			...		
										Extend purpose of Finance Vote L29g	1,800,795	...	12,627,677	1,120,130	
										Total—Non-budgetary	1,800,795	...	12,627,677	1,120,130	

Transfer Payments

Source of authorities										Disposition of authorities			
Available from previous years		As shown in				Adjustments and transfers				Department Contributions Supply operations Contributions to organizations, associations, and individuals for projects to promote public education and awareness of science and technology Total—Contributions Other transfer payments Reciprocal taxation (S) Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act 1977—Part VII Total—Other transfer payments Departmental Summary by Activity Supply operations Reciprocal taxation Total Department Total Ministry			
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
...	2,494,000	...	...	...	...	...	2,494,000	...	2,494,000	...	...	...	2,494,507
...	2,494,000	...	...	...	...	...	2,494,000	...	2,494,000	...	...	...	2,494,507
...	...	48,737,700	...	...	...	...	39,396,416	(9,341,284)	39,396,416	39,396,416	...	...	247,185,863
...	...	48,737,700	...	...	...	...	39,396,416	(9,341,284)	39,396,416	39,396,416	...	...	247,185,863
...	2,494,000	...	...	...	...	...	2,494,000	...	2,494,000	2,494,000	...	...	2,494,507
...	...	48,737,700	...	...	...	...	39,396,416	(9,341,284)	39,396,416	39,396,416	...	...	247,185,863
...	2,494,000	48,737,700	...	...	...	...	41,890,416	(9,341,284)	41,890,416	41,890,416 ⁽¹⁾	249,680,370
...	2,494,000	48,737,700	...	...	...	...	41,890,416	(9,341,284)	41,890,416	41,890,416 ⁽¹⁾	249,680,370

(S) Statutory transfer payment.

(1) As a result of provincial sales taxes paid directly by the Supply Revolving Fund to the various provincial governments, this amount differs by \$234,680 from the amount reported under Standard Object 10 in Table 3 (Section 1 of this volume).

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	
	\$	\$	\$	\$
Department				
Budgetary (respendable revenues)				
Supply operations				
Recoveries from the provision of goods and services sold to other Government departments and agencies	487,536,000	607,753,082	564,164,407	
Regional operations				
Recoveries from the acquisition, delivery, provision and/or disposal of goods and services	212,413,000	163,736,481	183,097,242	
Management and operational services				
Recoveries from the provision of services in support of the Receiver General Function, and in the areas of compensation, personnel, finance, management consulting, auditing and advisory services	63,457,000	60,276,386	51,443,347	
Program administration				
Recoveries for the cost of general administrative services provided to the Supply Revolving Fund and to other Government departments	42,352,000	29,474,938	52,054,000	
Total Department—Budgetary	805,758,000	861,240,887	850,758,996	
Total Ministry—Budgetary	805,758,000	861,240,887	850,758,996	

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Tax Revenue—				
Goods and services tax	3,747,403	307,068		
Total Tax Revenue	3,747,403	307,068		
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Loans, investments and advances—				
Royal Canadian Mint—				
Interest	1,170,256	1,456,792		
Dividends	6,300,000	2,300,000		
Transfer of profit	...	109,277		
Cash—				
Interest on bank deposits	2,573,442	6,595,969		
Other accounts—				
Interest on investment re: military purchases	16,101,483	24,912,631		
	26,145,181	35,374,669		
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	884,780	242,972		
Refunds of previous years' capital	40,000	2,956		
Adjustments of Prior Year's Payables at Year End	1,261,343	1,476,919		
	2,186,123	1,722,847		
Services and service fees—				
Access to information fees	13,575	33,179		
Proceeds from sales—				
Sales of surplus Crown assets	2,479,508	15,072,561		
Other non-tax revenue—				
Conscience money	11,397	4,754		
Donations to the Crown	389,484	106,860		
Management and operational services sector—				
Consolidated Revenue Fund revenues	4,526,000	10,115,000		
Miscellaneous	4,662,477	8,403,070		
	9,589,358	18,629,684		
Total Non-Tax Revenue	40,413,745	70,832,940		
Total Department	44,161,148	71,140,008		

	Current year	Previous year
	\$	\$
Ministry Summary		
Tax Revenue—		
Goods and services tax	3,747,403	307,068
Total Tax Revenue	3,747,403	307,068
Non-Tax Revenue—		
Return on investments	26,145,181	35,374,669
Refunds of previous years' expenditure	2,186,123	1,722,847
Services and service fees	13,575	33,179
Proceeds from sales	2,479,508	15,072,561
Other non-tax revenue	9,589,358	18,629,684
Total Non-Tax Revenue	40,413,745	70,832,940
Total Ministry	44,161,148	71,140,008

(1) Interest unless otherwise indicated.

SECTION 27

1991-92
PUBLIC ACCOUNTS

Transport

Department
Civil Aviation Tribunal
Grain Transportation Agency
Administrator
National Transportation Agency

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	27.2
Ministry summary	27.4
Programs by activity	27.8
Transfer payments	27.11
Details of amounts credited to the vote	27.18
Revenue	27.19

Department

Objective

To attend to the development and operation of a safe and efficient national transportation system that contributes to the achievement of Government objectives, and to operate specific elements of this system.

Activity Description

Policy and Coordination

The Policy and Coordination activity is responsible for coordination of transportation policy, involving the marine, air and surface modes and Crown corporations; provision of secretariat services; compliance with Access to Information/Privacy/Human Rights Act; short and long-term strategic policy planning and development; economic analysis; research and development; management of provision of financial support for marine, air and surface transportation systems including VIA Rail, the Branch Line Rehabilitation/Hopper Car Program, Economic and Regional Development Agreements (ERDAs), Newfoundland Railway Containerization Program, ferry services consisting of Marine Atlantic, private operators and provincial authorities, Newfoundland Dockyard Company, Canada Ports Corporation, and the St. Lawrence Seaway Authority (Jacques Cartier and Champlain Bridges).

Marine/Canadian Coast Guard

Marine Transportation activities encompass the provision of marine navigation systems, including short and long range navigational aids, waterways, vessel traffic services, safety and public correspondence communications; provision of route assistance through ice-infested waters; monitoring and control

Airports

Airports is responsible for the development, maintenance and operation of civil airport facilities and services in Canada, applying a commercially-oriented management approach to lead to system self-sufficiency. Airport operations involve provision of services to passengers and aircraft such as emergency response services, and the maintenance and upkeep of airport facilities including terminals, parking garages, runways, roads, mechanical and electrical equipment. Airports operated by Transport Canada involve 8 major airports and 97 national, regional and local airports.

Surface

The Surface Group is responsible for the development, implementation and monitoring of policies and programs concerning railway safety, road safety and motor vehicle regulation, and transport of dangerous goods, and for the development, preparation and maintenance of emergency plans and procedures for the surface modes during national emergencies.

Departmental Administration

The Departmental Administration activity provides direction and management to the Department and Crown corporations through the Executive Offices of the Minister, Minister of State and Deputy Minister. The Assistant Deputy Minister (ADM) Finance and Administration centrally controls and provides services to the Department in areas of finance, planning and programming, cost recovery and economic evaluation, general administrative services, management systems, communications and informatics, and materiel and contracting. The ADM Personnel centrally controls and provides personnel and training services to the Department. Other services include internal audit, program evaluation and review, public affairs, legal counsel, security and emergency planning.

of potentially hazardous ice conditions; provision of facilities and services in support of other departments and agencies; coordination of the resupply of northern settlements; support of arctic research and development; direct services as part of the federal Government's commitment to marine search and rescue, enhanced by the use of the Canadian Marine Rescue Auxiliary organizations; promotion of boating safety; development, promulgation and enforcement of policies, regulations and standards relative to marine transportation; emergency planning and pollution clean-up; the development, administration and maintenance of public harbours and ports.

Also included and enabled through Crown corporations and other entities are the provision of pilotage services within Canadian waters; the development, operation and maintenance of nine commission harbours; and the operation of the vessel M. V. Arctic.

Aviation

The Aviation activity is responsible for the development and operation of essential air navigation facilities and services including provision of policies, plans and procedures, flight calibration/inspection services and aeronautical information; provision of reliable air navigation facilities, electronic systems and equipment; maintaining the safe, orderly and expeditious flow of air traffic through control and guidance of aircraft movement in airspace and on airport manoeuvring areas; regulation and control of civil aviation activities including detection of unsafe conditions; promotion of safety; and provision of aircraft services to Transport Canada and other federal departments and agencies.

Civil Aviation Tribunal

Objective

To provide the aviation community the opportunity to appeal enforcement decisions or penalties assessed under the Aeronautics Act.

Activity Description

Review and Appeal Hearings

Provides for the operation of an independent Civil Aviation Tribunal to respond to requests from the aviation community for review of enforcement decisions and/or penalties assessed by the Minister of Transport under the Aeronautics Act; to conduct hearings into such appeals; and to advise the Minister to sustain such decisions or to substitute the Tribunal's decisions or to request the Minister to reconsider.

and implementing system efficiencies; developing and implementing a national scheme of performance objectives for system participants; managing the Government-owned hopper car fleet; administering trucking agreements; providing secretariat functions, research and support to the Senior Grain Transportation Committee; implementing a public information program for grain producers and others on system performance and evaluation.

National Transportation Agency

Objective

To support the implementation of the national transportation policy through the economic regulation of carriers and modes of transportation that come under federal jurisdiction.

Activity Description

Transportation Subsidies

The payment of subsidies in support of transportation services; the prescribing of rail costs and losses, and freight rates; the calculation of compensatory rates in accordance with legislation governing the transportation of western grain and canola; the audit of charges to VIA; the regulation of railway accounting; and, the evaluation of rail network rationalization proposals.

Market Entry and Analysis

The licensing of Canadian and foreign carriers in respect of their domestic and international operations involving Canada and the enforcement of requirements established by Agency regulations and licenses and by international agreements; participation in the negotiation and implementation of international air agreements; and monitoring and analysis of the impact of economic regulation on the transportation sector.

Dispute Resolution

The resolution of disputes, complaints and applications arising from shippers, carriers, travellers, and other interested parties, through informal and formal investigations, mediation and final offer arbitration; investigation, upon complaint, of proposed acquisitions and mergers involving Canadian transportation undertakings; filing of confidential contracts, examination and filing of various tariffs and related documents as required under the relevant federal statutes and regulations; and the regulation and investigation of matters pertinent to the transportation of persons with disabilities.

Management and Administration

The Agency Members, executive and corporate management functions, and legal and administrative services in support of Agency regulatory activities.

Grain Transportation Agency Administrator

Objective

To ensure that, for specified aspects of the grain handling and transportation system, western grain moves to domestic and export positions in a prompt, efficient and orderly manner.

Activity Description

Grain Transportation Agency Administrator

Co-ordination and management of grain handling and transportation so that grain moves in a prompt, efficient and orderly manner for the maximum benefit of producers. This includes allocating railway cars to grain shippers; identifying, developing

Ministry Summary

Source of authorities					Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Department		
\$	Main Estimates	Supplementary Estimates	\$	\$		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
...	441,798,000	...	...	441,798,000	1	Operating expenditures		
...	...	1	...	1	1b	Transfer of \$45,349,659 from Transport Vote 5		
...	...	...	...	...	1c	Transfer of \$62,401,999 from Transport Vote 5 and \$36,200,000 from Transport Vote 10		
...	...	1	...	1		Transfer from: Vote 5		
...	...	...	107,751,658	107,751,658		Vote 10		
...	...	...	36,200,000	36,200,000		TB Vote 5 ⁽¹⁾		
...	...	...	24,699,716	24,699,716				
...	441,798,000	2	168,651,374	610,449,376		Total—Vote 1	540,633,492	785,721,744
...	...	1	...	1	2c	To forgive a debt due Her Majesty in Right of Canada in respect of the Northern Transportation Company Limited in the principal amount of \$4,000,000 and to forgive the interest owing thereon in the amount of \$1,708,516—Transfer of \$3,999,999 from Transport Vote 30	69,815,884	...
...	...	...	3,999,999	3,999,999		Transfer from Vote 30		
...	...	1	3,999,999	4,000,000		Total—Vote 2c	4,000,000	...
...	663,598,000	...	...	663,598,000	5	Capital expenditures		
...	...	...	(107,751,658)	(107,751,658)		Transfer to: Vote 1		
...	...	...	(5,939,000)	(5,939,000)		Vote 35		
...	663,598,000	...	(113,690,658)	549,907,342		Total—Vote 5	16,679,953	466,206,379
...	231,735,117	...	...	231,735,117	10	Grants and contributions		
...	...	1	...	1	10b	The grant listed in the Estimates		
...	...	1	...	1	10c	The grants listed in the Estimates		
...	...	...	(36,200,000)	(36,200,000)		Transfer to Vote 1		
...	231,735,117	2	(36,200,000)	195,535,119		Total—Vote 10	192,856,373	222,550,455
...	6,672,000	...	...	6,672,000	15	Payment to the Canarcetic Shipping Company Limited		
...	...	1	3,316,999	3,316,999	15c	Transfer of \$3,316,999 from Transport Vote 30		
...	...	...	...	...		Transfer from Vote 30		
...	6,672,000	1	3,316,999	9,989,000		Total—Vote 15	9,837,069	7,763,000
...	...	1	...	1	16c	Payment to the Atlantic Pilotage Authority—Transfer of \$447,999 from Transport Vote 30	151,931	
...	...	...	447,999	447,999		Transfer from Vote 30		
...	...	1	447,999	448,000		Total—Vote 16c	448,000	200,000
...	35,575,000	...	...	35,575,000	20	Payment to the Jacques Cartier and Champlain Bridges Inc.		
...	...	...	(5,300,000)	(5,300,000)		Transfer to Vote 35		
...	35,575,000	...	(5,300,000)	30,275,000		Total—Vote 20	26,375,837	27,934,000
...	...	...	...	...			3,899,163	...

25	32,350,000	...	...	32,350,000	...	...	...	...	Payments to the Canada Ports Corporation— Transfer to Vote 35
	...	...	...	(7,200,000)	...	...	...	...
	32,350,000	...	...	(7,200,000)	...	...	...	...	Total—Vote 25
26b	...	...	...	...	...	...	...	...	Payment to the Canada Ports Corporation to enable the Corporation to acquire all outstanding shares of Ridley Terminals Inc., owned by Fednav Limited
27c	...	...	58,473,633	...	58,473,633	...	...	...	Payment to the Great Lakes Pilotage Authority— Transfer of \$849,999 from Transport Vote 30
	...	...	1	...	849,999	...	...	...	Transfer from Vote 30
	...	...	...	...	...	...	...	...	Total—Vote 27c
	...	...	1	849,999	850,000	...	...	...	1,444,000
28c	...	...	...	...	...	...	...	...	Payment to the Laurentian Pilotage Authority— Transfer of \$5,242,999 from Transport Vote 30
	...	...	1	...	5,242,999	...	...	...	Transfer from Vote 30
	...	...	...	...	...	...	...	...	Total—Vote 28c
	...	...	1	5,242,999	5,243,000	...	...	...	2,131,307
30	144,558,000	...	...	144,558,000	...	...	...	...	Payments to Marine Atlantic Inc.
	...	...	...	(3,999,999)	...	...	...	...	Transfer to: Vote 2c
	...	...	...	(3,316,999)	...	...	...	...	Vote 15
	...	...	...	(447,999)	...	...	...	...	Vote 16c
	...	...	...	(849,999)	...	...	...	...	Vote 27c
	...	...	...	(5,242,999)	...	...	...	...	Vote 28c
	...	...	...	(3,152,516)	...	...	...	...	Vote 35
	144,558,000	...	...	(17,010,511)	127,547,489	...	...	...	Total—Vote 30
	...	...	...	...	...	...	...	...	143,947,000
35	411,900,000	...	...	411,900,000	...	...	...	...	Payments to VIA Rail Canada Inc.
35c	...	...	...	...	...	...	...	...	Transfer of \$5,959,000 from Transport Vote 5, \$5,300,000 from Transport Vote 20, \$7,200,000 from Transport Vote 25 and \$3,152,516 from Transport Vote 30
	...	...	5,444,484	...	5,444,484	...	...	...	Transfer from: Vote 5
	...	...	5,939,000	...	5,939,000	...	...	...	Vote 20
	...	...	5,300,000	...	5,300,000	...	...	...	Vote 25
	...	...	7,200,000	...	7,200,000	...	...	...	Vote 30
	...	...	3,152,516	...	3,152,516	...	...	...
	411,900,000	5,444,484	21,591,516	438,936,000	...	...	...	...	Total—Vote 35
	...	...	...	...	...	...	...	...	3,985,909
40	...	...	...	...	...	...	...	...	Payment to the St. Lawrence Seaway Authority
45	28,700,000	...	...	28,700,000	...	...	...	...	Payment to CN Railway for benefits provided to employees
(S)	9,000	...	...	9,000	...	...	...	...	Minister of Transport—Salary and motor car allowance
(S)	51,100	...	...	51,100	...	...	...	...	Termination of tolls—Victoria Bridge (Vote 107, Appropriation Act No. 5, 1963)
(S)	2,815,000	...	...	2,908,327	...	...	...	...	Contributions to employee benefit plans
(S)	148,518,000	...	...	14,205,000	...	...	...	...	Federal Court awards
(S)	...	...	...	507,863	...	...	...	...	Refunds of amounts credited to revenue in previous years
	...	...	...	158,111	...	...	...	...	Appropriations not required for the current year
	
	2,148,279,217	63,918,126	39,664,017	2,251,861,360	...	...	...	...	Total budgetary
	...	...	...	...	...	...	...	...	2,192,588,851

Ministry Summary—Concluded

Source of authorities					Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year		
	Main Estimates	Supplementary Estimates				\$	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
...	...	...	...	30,000,000	146c	...	...	...
...	...	30,000,000	...	30,000,000	(S)	30,000,000	...	...
10,000,000	...	...	...	10,000,000	(S)	...	...	10,000,000
10,000,000	...	...	...	10,000,000		...	...	...
20,000,000	...	30,000,000	...	50,000,000		30,000,000	...	20,000,000
...	2,148,279,217	63,918,126	39,664,017	2,251,861,360		2,154,069,042	97,792,318	2,192,588,851
20,000,000	...	30,000,000	...	50,000,000		30,000,000	...	20,000,000
...	908,000	...	...	908,000	50	...	...	...
...	...	...	4,038	4,038		...	...	...
...	908,000	...	4,038	912,038	(S)	833,040	78,998	711,744
...	72,000	...	...	72,000		72,000	...	72,000
...	980,000	...	4,038	984,038		905,040	78,998	783,744
...	6,420,000	...	...	6,420,000	55	4,944,157	1,475,843	4,307,835
...	245,000	...	...	245,000	(S)	245,000	...	240,000
...	6,665,000	...	...	6,665,000		5,189,157	1,475,843	4,547,835
...	32,615,000	...	...	32,615,000	60	30,809,758	1,805,242	32,883,722
...	725,500,000	53,820,000	269,743,799	1,049,063,799	(S)	1,049,063,799	...	644,937,233
...	7,200,000	4,976,000	4,474,395	16,650,395	(S)	16,650,395	...	20,291,148
...	26,450,000	(9,462,000)	10,579,665	27,567,665	(S)	27,567,665	...	20,948,348
...	92,182,000	6,745,000	14,268,224	113,195,224		113,195,224	...	87,067,254

(S)	Payments to the railway companies under the Maritime Freight Rates									
(S)	...	9,746,000	(2,116,000)	1,252,365	8,882,365	Act	8,882,365	10,695,826
(S)	...	3,970,000	...	380,000	4,350,000	Contributions to employee benefit plans	4,350,000	4,067,000
	...	897,663,000	53,963,000	300,698,448	1,252,324,448	Total Program—Budgetary	1,250,519,206	1,805,242	...	820,890,531
	...	3,053,587,217	117,881,126	340,366,503	3,511,834,846	Total Ministry— Budgetary	3,410,682,445	101,152,401	...	3,018,810,961
	20,000,000	...	30,000,000	...	50,000,000	Non-budgetary	30,000,000	...	20,000,000	...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(i) Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities										Disposition of authorities																			
Adjustments and transfers																													
As shown in					Transfers					Total available for use					Used in the current year					Available for use in subsequent years									
					between ministries					within this ministry					Statutory adjustments					Amounts credited to the vote									

Departmental Summary

20,000,000	...	871,140,000	63,918,119	526,993	(13,091,012)	324,286	...	922,818,386	Policy and coordination—		910,180,952	12,637,434	...	876,218,096
									Budgetary	Non-budgetary				
20,000,000	...	663,828,117	4	13,858,856	34,333,240	3,365,335	...	50,000,000	Marine/Canadian Coast Guard		30,000,000	65,122,278	...	697,884,527
									Aviation	Airports				
...	...	391,105,000	1	7,069,912	15,702,329	8,696,346	...	715,385,552	(41,675,274)		404,973,661	17,599,927	...	469,295,927
									Surface	Departmental administration				
...	...	56,721,000	2	1,136,984	(44,529,786)	1,717,526	...	422,573,388	(13,277,744)		(28,397,530)	3,197,113	...	(110,326,873)
									Surface	Departmental administration				
...	...	165,485,100	...	1,622,978	11,230,222	727,458	...	53,693,350	(13,277,744)		50,496,237	12,513,310	...	58,525,547
									Surface	Departmental administration				
20,000,000	...	2,148,279,217	63,918,126	24,699,716	...	14,964,301	...	179,065,758	Total Department—		2,154,069,042	97,792,318	...	2,192,588,851
									Budgetary	Non-budgetary				
20,000,000	...	980,000	...	4,038	...	...	...	50,000,000	Civil Aviation Tribunal		30,000,000	...	...	783,744
									Operating	Review and appeal hearings				
...	...	980,000	...	4,038	...	...	...	984,038	Total Program—Budgetary		905,040	78,998	...	783,744
									Operating	Review and appeal hearings				
...	...	3,089,000	...	...	(288,200)	...	...	2,800,800	Grain Transportation Agency		2,660,342	140,458	...	2,774,108
									Administrator	Operating				
...	...	100,000	...	...	...	...	...	100,000	Capital		67,388	32,612	...	149,339
									Capital	Transfer payments				
...	...	3,476,000	...	...	288,200	...	...	3,764,200	Total Program—Budgetary		2,461,427	1,302,773	...	1,624,388
									Operating	Review and appeal hearings				
...	...	6,665,000	...	...	...	...	...	6,665,000	Total Program—Budgetary		5,189,157	1,475,843	...	4,547,835
									Operating	Review and appeal hearings				
...	...	7,689,000	...	...	...	83,000	...	7,772,000	National Transportation Agency		7,141,564	630,436	...	7,047,082
									Operating	Transportation subsidies				
...	...	6,612,000	...	...	...	67,000	...	6,679,000	Market entry and analysis		6,733,639	(54,639)	...	6,814,215
									Dispute resolution	Dispute resolution				
...	...	7,398,000	...	...	...	81,000	...	7,479,000	Management and administration		6,777,970	701,030	...	7,219,113
									Management and administration	Management and administration				
...	...	14,116,000	...	...	(7,000)	149,000	...	14,258,000	Total—Operating		13,509,240	748,760	...	14,549,725
									Capital	Capital				
...	...	35,815,000	...	...	(7,000)	380,000	...	36,188,000	Total—Capital		34,162,413	2,025,587	...	35,630,135
									Market entry and analysis	Market entry and analysis				
...	...	94,000	...	...	...	...	...	94,000	Transfer payments		106,738	(12,738)	...	136,898
									Transportation subsidies	Transportation subsidies				
...	...	174,000	...	...	...	...	...	174,000	Management and administration		172,772	1,228	...	274,266
									Dispute resolution	Dispute resolution				
...	...	103,000	...	...	...	...	...	103,000	Total—Capital		197,632	(94,632)	...	169,978
									Management and administration	Management and administration				
...	...	399,000	...	...	...	...	...	399,000	Total—Transfer payments		513,203	(114,203)	...	739,445
									Transfer payments	Transfer payments				
...	...	770,000	...	...	...	...	...	770,000	Total—Transfer payments		990,345	(220,345)	...	1,320,587
									Transfer payments	Transfer payments				
...	...	861,078,000	53,963,000	...	300,318,448	7,000	...	1,215,359,448	Total—Transfer payments		1,215,359,448	7,000	...	783,939,809
									Management and administration	Management and administration				
...	...	861,078,000	53,963,000	...	7,000	300,318,448	...	1,215,366,448	Total—Transfer payments		1,215,366,448	...	...	783,939,809
									Transfer payments	Transfer payments				

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	868,861,000	53,963,000	...	...	300,401,448	...	1,223,225,448	1,222,607,750	617,698	...	791,123,789
...	6,786,000	...	...	...	67,000	...	6,853,000	6,906,411	(53,411)	...	7,088,481
...	7,501,000	...	...	...	81,000	...	7,582,000	6,975,602	606,398	...	7,389,091
...	14,515,000	...	...	...	149,000	...	14,664,000	14,029,443	634,557	...	15,289,170
...	897,663,000	53,963,000	...	...	300,698,448	...	1,253,324,448	1,250,519,206	1,805,242	...	820,890,531
							Program Summary						
							Transportation subsidies						
							Market entry and analysis						
							Dispute resolution						
							Management and administration						
							Total Program—Budgetary						
							Total Ministry—						
							Budgetary						
							Non-budgetary						
...	3,053,587,217	117,881,126	24,703,754	...	315,662,749	...	3,511,834,846	3,410,682,445	101,152,401	...	3,018,810,961		
20,000,000	...	30,000,000	...	...	...	...	50,000,000	30,000,000	...	20,000,000	...

Transfer Payments

Source of authorities							Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers			Total available for use	Department Grants	Used in the current year	Variance under or (over)	Available for use in subsequent years		Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments					\$	\$	
...	18,706,000	1	...	108,600	...	18,814,601	Policy and coordination Grant to the Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services	18,814,587	14	...	...	17,815,157
...	50,000	...	...	...	...	50,000	Grant to the Institute of Risk Research at the University of Waterloo, in furtherance of the objectives of the research and development program of Transport Canada to assist in the development of risk research information and methodology, including information on risks associated with the transportation of dangerous goods	50,000	...	...	...	50,000
...	18,756,000	1	...	108,600	...	18,864,601		18,864,587	14	...	...	17,865,157
...	150	...	...	...	...	150	Marine/Canadian Coast Guard Grant to the Writers' Federation of Nova Scotia for the Evelyn Richardson Memorial Literary Award	150	...	...	...	150
...	300	...	...	...	...	300	Nautical services—Grants to institutions assisting sailors:	300	...	...	...	300
...	300	...	...	...	...	300	Welland Canal Mission for Sailors	300	...	...	...	300
...	200	...	...	...	...	200	Missions to Seamen, Toronto, Ontario	200	...	...	...	200
...	10,000	...	...	...	...	10,000	Seamen's Mission Society, Saint John, NB	10,000	...	...	...	10,000
...	600	...	...	...	...	600	British Sailors' Society (Canada)	600	...	...	...	600
...	300	...	...	...	...	300	Mariners' House of Montreal, Montreal, PQ	300	...	...	...	300
...	300	...	...	...	...	300	Mission to Seamen—Lakehead Branch	...	...	...	...	300
...	300	...	...	...	...	300	Missions to Seamen—Sarnia and Windsor	...	...	...	...	300
...	300	...	...	...	...	300	Seafarer's Club—Prince Rupert, BC	...	...	...	...	300
...	1,667	...	...	...	...	1,667	Steamship inspection—Grant to the Canada Safety Council for the promotion of boating safety	1,667	...	...	...	1,667
...	5,000	...	...	...	...	5,000	Grant to the Canadian Port and Harbour Association	5,000	...	...	...	5,000
...	19,117	...	...	...	...	19,117		18,517	600	...	...	19,117

Transfer Payments—Continued

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$	\$	\$	\$	\$	\$				
...	25,000	...	...	...	...	...	...	...	25,000	...	...	25,000
...	4,000	...	...	...	...	...	...	...	4,000	...	...	4,000
...	...	1	...	...	50,000	...	...	...	50,000	1	...	...
...	29,000	1	...	...	50,000	...	...	...	79,000	1	...	29,000
...	20,000	...	...	...	...	...	...	...	20,000	...	...	20,000
...	18,824,117	2	...	...	158,600	...	...	...	18,982,104	615	...	17,933,274
Contributions												
Policy and coordination												
...	160,000	...	...	...	75,000	...	...	...	371,175	(136,175)	...	184,920
Roads and Transportation Association of Canada												
Contributions in accordance with terms and conditions prescribed by the Governor in Council to assist in the construction, strengthening and improvement of provincial highways, secondary and access roads for the purpose of economic and regional development:												
...	26,650,000	...	...	...	(7,932,000)	...	...	...	18,500,002	217,998	...	36,701,453
...	15,055,000	...	...	...	(12,123,000)	...	...	...	3,465,500	(533,500)	...	10,798,091
Province of Newfoundland (Economic and Regional Development Agreement)												
...	3,425,000	...	...	...	1,661,000	...	...	...	4,646,000	440,000	...	2,078,899
...	33,000,000	...	...	...	750,000	...	...	...	33,466,173	(1,716,173)	...	8,355,446
Province of Newfoundland (Newfoundland Railway Termination Agreement)												
...	13,755,000	...	...	...	(708,587)	...	...	...	12,623,674	422,739	...	12,176,672
...	16,588,000	...	...	...	(525,000)	...	...	...	14,926,796	1,136,204	...	15,064,077

...	2,000,000	...	...	...	2,000,000	...	1,579,127	420,873	...	1,652,181
<p>Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways</p> <p>Intercolonial and Prince Edward Island Railway Employees' Provident Fund—Payment to Canadian National Railways in respect of the 1991-92 deficit of the said fund and to reimburse the Canadian National Railway Company for payments made to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act</p> <p>Payments for a program of assistance for the transportation of disabled persons</p> <p>Contributions to provinces to enhance overall efficiency and promote safety on the Yellowhead highway and to encourage, from a regional economic perspective, industrial development and tourism</p> <p>Payments to provinces, territorial governments and the Canadian Council of Motor Transport Administrators towards the costs of implementing and enforcing the National Safety Code for commercial motor carriers</p> <p>Payment to the Canadian Trucking Institute to assist the Canadian trucking industry in its efforts to compete with other modes of domestic transportation and with the United States trucking industry</p> <p>Contributions to provinces toward highway improvements to enhance overall efficiency and promote safety while encouraging, from a regional economic perspective, industrial development and tourism:</p> <p>Nova Scotia</p> <p>New Brunswick</p> <p>Quebec</p> <p>Canadian Airports Communities Association</p> <p>National coalition of owners/operators</p> <p>Western Owners/Operators Association</p> <p>Third Summit Conference of the Major Cities of the World (Montreal)</p>										
...	2,000,000	...	...	...	...	...	1,435,408	464,592	...	1,813,761
...	600,000	...	...	...	1,300,000	...	1,134,864	165,136	...	597,673
...	910,000	...	...	1,000	911,000	...	918,184	(7,184)	...	13,487,750
...	3,643,000	...	...	321,000	3,964,000	...	3,836,361	127,639	...	5,593,153
...	1,000,000	...	...	(950,000)	50,000	...	50,000	...	...	...
...	4,671,000	...	...	3,299,987	7,970,987	...	7,770,701	200,286	...	15,649,100
...	24,569,000	...	...	(3,428,000)	21,141,000	...	21,100,000	41,000	...	24,346,366
...	1,500,000	...	...	(1,500,000)	...	...	409,875	(409,875)	...	...
...	...	...	...	125,000	125,000	...	125,000	...	...	...
...	...	...	...	25,000	25,000	...	21,670	3,330	...	...
...	...	...	...	25,000	25,000	...	12,500	12,500	...	...
...	...	...	...	100,000	100,000	...	100,000	...	...	...

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(S) Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal (Vote 107, Appropriation Act No. 5, 1963)									
...	2,815,000	...	...	...	93,327	2,908,327	...	...	1,762,023
...	...	...	...	...	...	...	...	...	1,033,341
...	152,341,000	...	...	(20,183,600)	93,327	131,401,337	849,390	...	151,294,906
Marine/Canadian Coast Guard									
Contribution to the Canadian Red Cross Society in respect of its boating safety program									
...	250,000	...	...	...	...	250,000	...	...	250,000
Payment to the Regional Canadian Marine Rescue Auxiliary Associations for the provision of voluntary search and rescue services and the promotion of boating safety through accident prevention and education									
...	1,500,000	...	...	(285,000)	...	1,224,440	(9,440)	...	1,221,251
Contribution to the Council of Forest Industries of British Columbia in respect of the waterborne debris abatement program									
...	90,000	...	...	...	...	90,000	...	...	90,000
...	...	...	...	10,000	...	10,000	...	...	...
...	...	...	...	...	...	...	...	...	258,321
...	1,840,000	...	...	(275,000)	...	1,574,440	(9,440)	...	1,819,572
Aviation									
Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities									
...	400,000	...	...	...	...	102,031	297,969	...	342,787
...	107,000	...	...	...	...	100,591	6,409	...	94,110
...	25,000	...	...	...	...	25,000	...	...	25,000
Contributions to flying clubs, schools and instructors									
...
Air Cadet League of Canada for Cadet training scholarships									
...
Contribution to La Société de développement de la Baie James (SDBJ) for the construction of a facility to house a flight service station at La Grande Rivière-Airport (LG2)									
...	500,000	...	...	...	...	500,000	...	...	1,900,000

[illegible]

Transfer Payments—Concluded

Source of authorities										Disposition of authorities					
Available from previous years		As shown in		Adjustments and transfers						Used in the current year		Variance under or (over)		Available for use in subsequent years	
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	299,000	...	...	...	...	...	415,000	...	714,000	Airport Devolution Feasibility Study	59,769	240,231	...	49,169	...
...	...	...	...	...	...	...	...	...	...	International Civil Aviation Organization Items not required for the current year	70,000	...	...	200,000	...
...	...	...	...	...	...	...	...	...	...	...	...	...	...	339,169	...
...	215,726,000	...	...	...	(36,358,600)	93,327	179,460,727	...	...	Total—Contributions	176,782,596	2,678,131	...	206,379,204	...
Departmental Summary by Activity															
...	171,097,000	1	...	...	(20,075,000)	93,327	151,115,328	...	...	Policy and coordination	150,265,924	849,404	...	169,160,063	...
...	1,859,117	...	...	...	(275,000)	...	1,584,117	...	...	Marine/Canadian Coast Guard	1,592,957	(8,840)	...	1,838,689	...
...	1,061,000	1	...	...	86,000	...	1,147,001	...	...	Aviation	842,622	304,379	...	2,390,897	...
...	46,227,000	...	...	...	(14,178,000)	...	32,049,000	...	...	Airports	31,223,290	825,710	...	34,394,896	...
...	13,987,000	...	...	...	(2,173,000)	...	11,814,000	...	...	Surface	11,513,698	300,302	...	16,168,764	...
...	319,000	...	...	...	415,000	...	734,000	...	...	Departmental administration	326,209	407,791	...	359,169	...
...	234,550,117	2	...	...	(36,200,000)	93,327	198,443,446	...	...	Total Department	195,764,700	2,678,746	...	224,312,478	...
Grain Transportation Agency Administrator															
Grants															
...	...	...	...	...	288,200	...	288,200	...	...	Grants under the Specialty Crops Trucking Subsidy	285,294	2,906	...	...	...
...	...	...	...	...	288,200	...	288,200	...	...	Total—Grants	285,294	2,906	...	...	...
Contributions															
...	3,476,000	...	...	...	...	...	3,476,000	...	...	Contributions under the System Improvement Reserve Fund (SIR)	2,176,133	1,299,867	...	1,624,388	...
...	3,476,000	...	...	...	...	...	3,476,000	...	...	Total—Contributions	2,176,133	1,299,867	...	1,624,388	...
...	3,476,000	...	...	...	288,200	...	3,764,200	...	...	Total Program	2,461,427	1,302,773	...	1,624,388	...
National Transportation Agency Contributions															
Transportation subsidies															
...	9,746,000	(2,116,000)	...	...	...	1,252,365	8,882,365	...	...	(S) Payments to the railway companies under the Maritime Freight Rates Act	8,882,365	...	...	10,695,826	...
...	...	...	...	...	...	...	...	...	...	(S) Payments to railway, marine and trucking companies under the Atlantic Region Freight Assistance Act	113,195,224	...	...	87,067,254	...
...	92,182,000	6,745,000	...	...	...	14,268,224	113,195,224	...	...				

(S) Payments to railway companies of amounts determined pursuant to the provisions of the Western Grain Transportation Act									
...	725,500,000	53,820,000	...	...	269,743,799	1,049,063,799	...	...	644,937,233
(S) Payments to railway and transportation companies of amounts determined pursuant to Sections 261, 262, 270 and 281 of the Railway Act									
...	7,200,000	4,976,000	...	...	4,474,395	16,650,395	...	...	20,291,148
(S) Payments to railway companies under the National Transportation Act, 1987									
...	26,450,000	(9,462,000)	...	...	10,579,665	27,567,665	...	...	20,948,348
...	861,078,000	53,963,000	...	...	300,318,448	1,215,359,448	...	...	783,939,809
Management and administration Contribution to the Canadian Transportation Research Forum									
...	...	...	...	7,000	...	7,000	...	...	...
...	861,078,000	53,963,000	...	7,000	300,318,448	1,215,366,448	...	...	783,939,809
Program Summary by Activity									
...	861,078,000	53,963,000	...	...	300,318,448	1,215,359,448	...	...	783,939,809
...	...	...	...	7,000	...	7,000	...	...	...
...	861,078,000	53,963,000	...	7,000	300,318,448	1,215,366,448	...	...	783,939,809
...	1,099,104,117	53,963,002	...	(35,904,800)	300,411,775	1,417,574,094	...	3,981,519	1,009,876,675

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	
	\$	\$	\$	\$
Budgetary (respendable revenues)				
Marine/Canadian Coast Guard				
Arctic resupply	13,300,000	13,107,055	12,076,516	
Employee deductions for housing rentals	493,000	417,709	418,480	
Prescott shops operations	100,000	99,450	166,696	
Recovery from Department of Environment for marine telecommunications services	29,000	31,500	28,700	
Recovery from Department of Fisheries and Oceans for marine helicopter services	1,118,000	426,445	263,320	
Recovery from Aviation Group	...	3,500	...	
Miscellaneous	4,000	1,620	1	
	15,044,000	14,087,279	12,953,713	
Aviation				
Rentals and licences	2,029,000	2,305,312	2,193,252	
International En Route fees	32,554,000	30,134,240	28,424,922	
Other service fees	1,247,000	767,129	619,141	
Recoveries from major federal airports for air traffic control	...	...	97,439,000	
Recoveries from Transport Marine/Canadian Coast Guard Activity for helicopters and telecommunications services	15,903,000	14,705,833	16,010,031	
Recoveries from other Government departments for weather services under the Environmental Services Program	294,000	265,807	172,904	
Recoveries from various services outside Canada required for regulatory approvals	...	265,578	248,383	
Recoveries from other Government departments	15,000	...	...
Air transportation tax	466,611,000	399,418,511	213,690,443	
	518,653,000	447,862,410	358,798,076	
Airports				
Rentals	64,217,000	79,886,803	104,020,780	
Concessions	200,899,000	165,735,810	196,447,866	
Landing fees	137,713,000	137,482,463	123,596,048	
General terminal fees	84,987,000	80,074,470	88,739,329	
Miscellaneous fees	19,181,000	18,464,339	17,968,942	
Recoveries from major federal airports for managements services charges	...	...	21,944,100	
Recoveries from Transport Aviation Activity, air navigation services for accommodation and maintenance services	1,517,000	...	1,357,300	
Recoveries from other Government departments for program weather services under the environmental services	656,000	621,675	863,275	
Recoveries from Royal Canadian Mounted Police	1,287,000	...	...
Air transportation tax	86,490,000	86,490,000	274,728,456	
	596,947,000	568,755,560	829,666,096	
Departmental administration				
Recoveries from electronic data processing services	3,847,000	7,357,173	5,110,352	
Recovery of costs for management development and other training courses at departmental facilities	5,475,000	9,732,969	7,098,900	
	9,322,000	17,090,142	12,209,252	
Total Department—Budgetary	1,139,966,000	1,047,795,391	1,213,627,137	
Total Ministry—Budgetary	1,139,966,000	1,047,795,391	1,213,627,137	

Department	Current year		Previous year	
	\$	\$	\$	\$
Tax Revenue—				
Goods and services tax	34,293,745	4,751,134	3,167	16,250
Total Tax Revenue	34,293,745	4,751,134	106,406,241	186,445,985
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Loans, investments and advances—				
Canadian National Railway Company	12,604,321	13,807,014	...	2,556,144
Interest	77,696,892	56,533,005	...	...
Dividends				
Canada Ports Corporation	99,731	106,200	...	894,457
Interest	30,156	173,518	...	4,581,170
Dividends	...	20,440,000	...	...
Cash contribution				
Halifax Port Corporation	379,548	348,618	1,709,309	...
Interest	78,356	759,240	6,000,000	...
Dividends	...	2,940,000	3,004,856	3,108,786
Cash contribution			7,389,226	...
Montreal Port Corporation	383,033	410,064	18,103,391	11,140,557
Interest	1,323,324	2,695,296	439,502	533,600
Dividends	...	24,650,000	8,132	477,148
Cash contribution			447,634	1,010,748
Prince Rupert Port Corporation	1,761,366	1,554,732	776,769	353,717
Interest	80,304	248,030	13,723	78,925
Dividends				
Quebec Port Corporation	588	79,710	3,207,561	2,775,157
Dividends	...	11,330,000	456,597	309,285
Cash contribution			1,343,953	1,329,635
Saint John Port Corporation	1,534,241	1,534,241	155,362	87,406
Interest	828,467	3,738,467	2,484,555	8,660,489
Cash contribution			1,601,327	1,501,679
St. John's Port Corporation	280,185	301,480	300,819	227,252
Interest	32,312	23,752	5,623,827	5,418,164
Dividends			41,725	50,062
Vancouver Port Corporation	262,791	280,070	1,782,644	1,978,913
Interest	7,660,268	8,718,996	623,407	...
Dividends	...	35,730,000	10,642,007	1,899,000
Cash contribution	3,113	6,161	...	656,961
Corporation of the City of Montreal—Atwater Tunnel	19,078	21,141	...	...
Hamilton Harbour Commissioners				

Port Alberni Harbour Commission

Refunds of previous years' expenditure—
Payment received from Prince Rupert Port Corporation
for recoverable contributions

Payment received from Exxon Corporation for total cost
for use of Canadian Coast Guard equipment and other
resources as per attached—Cost Recovery Exxon Valdez
Economic Price Adjustment for 1988 and 1989

Payment received from Ridley Coal Terminals
for their infrastructure

Payment received from Rio Orinoco
Other

Adjustments of Prior Year's Payables at Year End

Privileges, licences and permits—
Charter hire of auto ferry vessels

Sundries

Services and service fees

Proceeds from sales

Other non-tax revenue—
Fees

Fines

Harbour dues

Permits

Rentals

Side wharfage

Storage

Top wharfage

Vessel mooring

Radio tolls

Payment received from The St. Lawrence Seaway Authority
for navigation aids maintenance

Payment received from Teleglobe Marine Inc for the
cost for the charter of the CCGS John Cabot

Payment received from the Swedish Club for the pollution
of Rio Orinoco

Revenue—Concluded

	Current year		Previous year	
	\$	\$	\$	\$
Payment received from the Province of Nova Scotia as a contribution to the cost of the Yarmouth-Bar Harbour ferry service	...	699,000	...	46,014
Sundries	1,800,013	1,897,871	1,979	2,415
	30,063,797	27,490,874	16,329	6,923
	155,811,555	226,520,806	148,328	451,142
Total Non-Tax Revenue			179,532	506,494
Total Department	190,105,300	231,271,940	55	110
Civil Aviation Tribunal				
Non-Tax Revenue—				
Refunds of previous years' expenditure	2,880	...	1,338	387
Other non-tax revenue	...	6,250	45	25
	2,880	6,250	1,383	412
Total Program			420	498
Grain Transportation Agency Administrator				
Tax Revenue—				
Goods and services tax	104,274	11,606	...	182
	104,274	11,606	4,244	...
Total Tax Revenue			4,244	182
Non-Tax Revenue—				
Refunds of previous years' expenditure—	64	9		
Refunds of previous years' expenditure	115	23,830	...	182
Adjustments of Prior Year's Payables at Year End	179	23,839		
	3,049,739	1,938,735		
Privileges, licences and permits	1,184	4,207		
Proceeds from sales—				
Proceeds from sales of surplus equipment	3,051,102	1,966,781		
	3,155,376	1,978,387		
Total Non-Tax Revenue				
Total Program				
National Transportation Agency				
Tax Revenue—				
Goods and services tax	482	...		
	482	...		
Total Tax Revenue				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End				
Privileges, licences and permits				
Proceeds from sales—				
Proceeds from sales of surplus equipment				
Total Non-Tax Revenue				
Total Program				
National Transportation Agency				
Tax Revenue—				
Goods and services tax				
Total Tax Revenue				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End				
Refunds of travel advances				
Refunds of suppliers accounts				
Repayment of subsidy claims				
Total Non-Tax Revenue				
Total Program				
Ministry Summary				
Tax Revenue—				
Goods and services tax				
Total Tax Revenue				
Non-Tax Revenue—				
Return on investments				
Refunds of previous years' expenditure				
Privileges, licences and permits				
Services and service fees				
Proceeds from sales				
Other non-tax revenue				
Total Non-Tax Revenue				
Total Ministry				

(1) Interest unless otherwise indicated.

SECTION 28

1991-92
PUBLIC ACCOUNTS

Treasury Board

Secretariat
Comptroller General

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	28.2
Ministry summary	28.4
Programs by activity	28.6
Transfer payments	28.9
Details of amounts credited to the vote	28.11
Revenue	28.11

Secretariat

Central Administration of the Public Service Program

Objective

To support the Treasury Board in performing its statutory responsibilities for the management of the Government's financial, human and materiel resources.

Activity Description

Expenditure Management

On the basis of the analysis of departmental plans and programs, to recommend to the Government the acceptance or modification of specific expenditure proposals, in order to:

- reflect the priorities which the Government assigns to the objectives;
- increase the effectiveness of existing and proposed programs;
- increase the efficiency with which the personnel resources, facilities, equipment, materials and supplies are used in the operation of programs; and
- to develop the Estimates for the approval of Parliament.

Personnel Management

The development, communication and evaluation of the personnel policies, regulations, standards, systems and terms and conditions of employment to enable managers to manage the human resources required to carry out Government programs.

Staff Relations

The development and implementation of policies promoting effective employer-employee relations in the federal Public Service.

Administrative Policy

The development, communication and evaluation of administrative and information policies, regulations, standards and systems in order to ensure probity, prudence, efficiency and effectiveness in the acquisition and use of materiel and services required to provide effective support to Government programs.

Official Languages

The development, communication and evaluation of the Official Languages policies and programs within the federal Public Service.

Real Property Management

The improvement in the management of the federal portfolio of real property and the effectiveness of policies governing real property services and occupancy.

Departmental Administration

Includes executive direction for the Secretariat; and information, financial, personnel and administrative services.

Government Contingencies and Centrally Financed Programs

Objective

To provide funds for unforeseen expenditures which arise after the Main Estimates have been tabled and for centrally managed programs.

Activity Description

Government Contingencies

Provides funding for increased salary costs arising out of negotiated and non-negotiated agreements and other payroll requirements not included in departmental Estimates and for expenditures of a miscellaneous character which cannot be foreseen when the Estimates are drawn up.

Employment Initiatives

Provides funding for qualifying projects approved during the fiscal year which support the Government's employment strategy.

Employer Contributions to Insurance Plans Program

Objective

To provide for contributions by the Government as employer in respect of employee insurance and benefit plans and programs and for payments made under certain residual pension plans.

Activity Description

Public Service Insurance

Provides for the payment of the employer's share of health, income maintenance and life insurance premiums, for payments to or in respect of provincial health insurance plans, provincial payroll taxes and the employee's share of the unemployment insurance premium reduction.

Public Service Pensions

Provides for payments under the Public Service Pension Adjustment Act and for employer costs of pension and social security plans to which employees engaged locally outside of Canada are subject.

Objective

To provide executives and senior officers to carry out high priority temporary assignments in response to departmental, agency and Crown corporation requests.

Comptroller General

Objective

To support cost-effective and accountable management in departments and agencies of the federal Government by ensuring the establishment and maintenance of sound financial management, audit and program evaluation.

Activity Description

Financial Management

The objective of the financial management activity is that financial management information needs and accountability requirements are met through sound financial systems, accounting, reporting and control.

Audit and Evaluation

The objective of the audit and evaluation activity is that departments and agencies have credible information available through audit and evaluation on the control, performance and relevance of their program and administrative activities and use that information to improve or confirm these activities.

Corporate Services and Professional Development

The objective of the Corporate Services and Professional Development activity is that effective management direction, corporate performance information and administrative support be provided for the Office as well as advice and support for the professional development of the three communities under the Office's functional direction.

Ministry Summary

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Used in the current year				Available for use in subsequent years		
	\$	\$	\$				\$	\$	\$	\$	\$		
...	68,612,000	...	2,329,000	...	68,612,000	1	68,719,664	...	...	70,699,067	...
...	68,612,000	2,329,000	...	...	2,329,000	1c	...	2,221,336	...	...	...
...	6,000,000	2,329,000	...	...	70,941,000	3	3,813,052	2,186,948	...	2,775,431	...
...	51,100	...	...	...	6,000,000	(S)	51,100	...	...	49,825	...
...	7,186,000	...	...	687,000	7,873,000	(S)	7,873,000	...	...	7,413,504	...
...	...	...	...	1,209	1,209	(S)	1,209	...	...	219	...
...	81,849,100	2,329,000	688,209	84,866,309	...	Total Program—Budgetary	80,458,025	4,408,284	...	80,938,046 ⁽¹⁾	...		
Government Contingencies and Centrally Financed Programs													
...	400,000,000	...	...	...	400,000,000	5	...	...	...	...	...
...	400,000,000	...	(99,643,216)	(99,643,216)	...	Total—Vote 5	300,356,784	...	...	...	...
...	180,000,000	...	...	...	180,000,000	10	...	...	...	...	...
...	180,000,000	...	(180,000,000)	(180,000,000)	...	Total—Vote 10	...	...	...	...	...
...	580,000,000	...	(279,643,216)	300,356,784	...	Total Program—Budgetary	...	300,356,784	...	...	...
Employer Contributions to Insurance Plans Program													
...	590,164,000	...	...	...	590,164,000	15	540,240,233	49,923,767	...	478,221,965	...
...	95,000	...	91,954	186,954	...	(S)	186,954	...	...	205,486	...
...	...	...	(155,568,266)	(155,568,266)	...	Unallocated employer contributions made under the Public Service Superannuation Act and other retirement acts and the Unemployment Insurance Act	(155,568,266)	...	...	(14,985,187)	...
...	590,259,000	...	(155,476,312)	434,782,688	...	Total Program—Budgetary	384,858,921	49,923,767	...	463,442,264	...		

Temporary Assignment Program									
Appropriations not required for the current year									
...	...	...	...	...	...	...	...	...	2,153,998
...	...	...	...	...	...	...	...	...	2,153,998
Total Program—Budgetary									
...	1,252,108,100	2,329,000	(434,431,319)	820,005,781	...	465,316,946	354,688,835	...	546,534,308 ⁽¹⁾
Total Secretariat—Budgetary									
Comptroller General									
...	16,832,000	...	...	16,832,000	20	16,391,464	440,536	...	16,411,835
...	1,725,000	...	165,000	1,890,000	(S)	1,890,000	...	...	1,773,000
...	18,557,000	...	165,000	18,722,000	...	18,281,464	440,536	...	18,184,835
Total Program—Budgetary									
...	1,270,665,100	2,329,000	(434,266,319)	838,727,781	...	483,598,410	355,129,371	...	564,719,143 ⁽¹⁾
Total Ministry—Budgetary									

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) During the year, Privatization and Regulatory Affairs under the Ministry of Finance was terminated. The responsibilities have been transferred under the Financial and Economic Policies Program under the Department of Finance and also under the Treasury Board Secretariat. Therefore, the previous year's expenditure has been restated to reflect this transfer of responsibilities.

Programs by Activity

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	13,032,000	...	...	...	...	137,000	...	13,169,000	12,134,340	1,034,660	...	12,129,133
...	18,901,000	1,450,000	...	...	...	206,000	...	20,557,000	24,058,779	(3,501,779)	...	18,231,302
...	6,875,000	...	...	...	...	41,000	...	6,916,000	4,632,217	2,283,783	...	6,522,029
...	7,580,000	380,000	...	(3,000)	...	...	...	8,040,000	8,195,501	(155,501)	...	9,998,380
...	12,370,000	...	...	...	...	48,000	...	12,418,000	8,891,799	3,526,201	...	9,306,290
...	4,282,000	...	...	...	...	...	...	4,283,000	778,093	...	...	4,065,203
...	17,728,100	499,000	...	(20,000)	...	152,209	...	18,379,309	18,107,310	271,999	...	17,812,094	
...	80,768,100	2,329,000	...	(23,000)	...	688,209	...	83,762,309	79,524,853	4,237,456	...	78,064,431	
...	149,000	...	...	...	...	...	...	149,000	61,477	87,523	...	522,429
...	137,000	...	...	...	...	...	...	137,000	385,091	(248,091)	...	329,861
...	233,000	...	...	...	...	...	...	233,000	2,333	230,667	...	167,048
...	143,000	...	...	...	...	...	...	143,000	74,117	68,883	...	108,279
...	117,000	...	...	...	...	...	...	117,000	53,627	63,373	...	143,439
...	45,000	...	...	...	...	...	...	45,000	2,054	42,946	...	22,658
...	87,000	...	...	...	...	...	...	87,000	161,473	(74,473)	...	1,406,901
...	911,000	...	...	...	...	...	...	911,000	740,172	170,828	...	2,700,615
...	5,000	...	...	3,000	...	...	...	8,000	8,000	...	...	8,000
...	165,000	...	...	20,000	...	...	...	20,000	20,000	...	...	...
...	170,000	...	...	...	...	...	...	165,000	165,000	...	...	165,000
...	...	...	...	23,000	...	...	...	193,000	193,000	...	...	173,000
...	13,181,000	...	...	...	...	137,000	...	13,318,000	12,195,817	1,122,183	...	12,651,562
...	19,038,000	1,450,000	...	...	...	206,000	...	20,694,000	24,443,870	(3,749,870)	...	18,361,163
...	7,108,000	...	...	...	...	41,000	...	7,149,000	4,634,550	2,514,450	...	6,689,077
...	7,728,000	380,000	...	...	...	83,000	...	8,191,000	8,277,618	(86,618)	...	10,114,659
...	12,487,000	...	...	...	...	48,000	...	12,535,000	8,945,426	3,589,574	...	9,449,729
...	4,327,000	...	...	...	...	21,000	...	4,348,000	3,526,961	821,039	...	4,087,861
...	17,980,100	499,000	...	...	...	152,209	...	18,631,309	18,433,783	197,526	...	19,383,995
...	81,849,100	2,329,000	...	...	...	688,209	...	84,866,309	80,458,025	4,408,284	...	80,338,046

Programs by Activity—Concluded

Available from previous years	Source of authorities				Disposition of authorities			
	Adjustments and transfers							
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	9,080,000	...	...	80,850	...	9,160,850	8,830,287	...
...	4,285,000	...	...	46,695	...	4,331,695	4,331,976	...
...	5,192,000	...	...	37,455	...	5,229,455	4,977,683	...
...	18,557,000	...	...	165,000	...	18,722,000	18,139,946	...
Comptroller General								
Operating								
...	...	...	...	...	...	...	8,830,287	...
...	...	...	...	...	...	...	4,331,976	...
...	...	...	...	...	...	...	4,977,683	...
...	...	...	...	...	...	...	18,139,946	...
Capital								
...	...	...	...	...	...	...	72,884	...
...	...	...	...	...	...	...	29,779	...
...	...	...	...	...	...	...	38,855	...
...	...	...	...	...	...	...	141,518	...
...	...	...	...	...	...	...	72,884	...
...	...	...	...	...	...	...	29,779	...
...	...	...	...	...	...	...	38,855	...
...	...	...	...	...	...	...	141,518	...
Program Summary								
...	9,080,000	...	...	80,850	...	9,160,850	8,903,171	...
...	4,285,000	...	...	46,695	...	4,331,695	4,361,755	...
...	5,192,000	...	...	37,455	...	5,229,455	5,016,538	...
...	18,557,000	...	...	165,000	...	18,722,000	18,281,464	...
Total Ministry—								
...	1,270,665,100	2,329,000	(279,643,216)	...	(154,623,103)	838,727,781	483,598,410	...
...	...	...	...	...	...	...	355,129,371	...

(1) During the year, Privatization and Regulatory Affairs under the Ministry of Finance was terminated. The responsibilities have been transferred under the Financial and Economic Policies Program under the Department of Finance and also under the Treasury Board Secretariat. Therefore, the previous year's expenditure has been restated to reflect this transfer of responsibilities.

Transfer Payments

Available from previous years	Source of authorities				Disposition of authorities			
	Adjustments and transfers							
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments	
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	165,000	...	...	...	...	165,000	...	165,000
...	165,000	...	...	...	...	165,000	...	165,000
...	5,000	...	...	3,000	...	8,000	...	8,000
...	...	...	...	20,000	...	20,000	...	20,000
...	5,000	...	...	23,000	...	28,000	...	8,000
...	5,000	...	...	3,000	...	8,000	...	8,000
...	165,000	...	...	20,000	...	165,000	...	165,000
...	170,000	...	...	23,000	...	193,000	...	173,000
Secretariat								
Central Administration of the Public Service Program								
Grants								
Departmental administration								
Conference Board of Canada								
Total—Grants								
Contributions								
Administrative policy								
Contribution to the Canadian Standards Association								
Real Property Management								
Contribution to the Canadian Standards Association								
Total—Contributions								
Program Summary by Activity								
Administrative policy								
Real Property Management								
Departmental administration								
Total Program								
Employer Contributions to Insurance Plans Program								
Grants								
Public Service insurance								
Payments, in the nature of Workers' Compensation, in accordance with the Public Service Income Benefit Plan for survivors of employees slain on duty								
...	187,450	...	...	2,404	...	189,854	...	185,190
Public Service pensions								
(S) Public Service Pension Adjustment Act								
...	95,000	...	...	...	91,954	186,954	...	205,486

Transfer Payments—Concluded

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers		Disposition of authorities		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	
\$	\$	\$	\$	\$	\$	\$	\$
...	187,450	...	...	2,404	...	189,854	Program Summary by Activity Public Service insurance 189,854 Public Service pensions 186,954 Total Program 376,808 Total Secretariat 569,808 Total Ministry 569,808
...	95,000	...	...	...	91,954	186,954	
...	282,450	...	...	2,404	91,954	376,808	
...	452,450	...	...	25,404	91,954	569,808	
...	452,450	...	...	25,404	91,954	569,808	185,190
							205,486
							390,676
							563,676
							563,676

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
Secretariat				
Employer Contributions to Insurance Plans Program				
Budgetary (respendable revenues)				
Public Service insurance				
Receipts from revolving funds				
Total Program—Budgetary	57,016,000	60,287,460	59,271,344	
Total Program—Budgetary	57,016,000	60,287,460	59,271,344	
Temporary Assignment Program				
Budgetary (respendable revenues)				
Assignments				
Salary of employees assigned to other Government departments and agencies	...	...	...	267,918
Total Program—Budgetary	...	...	...	267,918
Total Secretariat—Budgetary	57,016,000	60,287,460	59,539,262	
Total Ministry—Budgetary	57,016,000	60,287,460	59,539,262	

Revenue

	Current year		Previous year	
	\$	\$	\$	\$
Secretariat				
Central Administration of the Public Service Program				
Tax Revenue—				
Goods and services tax	575,077		77,403	
Total Tax Revenue	575,077		77,403	
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refund of salaries, goods and services	580,883		249,894	
Adjustments of Prior Year's Payables at Year End	1,270,793		1,077,325	
	1,851,676		1,327,219	
Services and service fees—				
Access to information requests	170		125	
Service fees—Fines, penalties	...		476	
	170		601	
Other non-tax revenue—				
Parking fees	8,264,242		8,462,408	
Recovery of employee benefits	11,734		32,205	
Recovery of costs by employee pay deductions	3,810		403	
Recovery of minister's motor vehicle costs	...		23	
Disciplinary penalties	73,650		16,908	
Miscellaneous	34,693		80,380	
	8,388,129		8,592,327	
Total Non-Tax Revenue	10,239,975		9,920,147	
Total Program	10,815,052		9,997,550	
Employer Contributions to Insurance Plans Program				
Non-Tax Revenue—				
Refunds of previous years' expenditure	485		2,261,319	
Other non-tax revenue—				
Recovery of employee benefits	...		5,886	
Total Program	485		2,267,205	

Revenue—Concluded

	Current year	Previous year
	\$	\$
Temporary Assignment Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure	...	47,141
Total Program	...	47,141
Total Secretariat	10,815,537	12,311,896
Comptroller General		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	52,133	63,152
Adjustments of Prior Year's Payables at Year End	90,877	69,615
	143,010	132,767
Services and service fees	15	15
Other non-tax revenue	13,498	9,059
Total Program	156,523	141,841
Ministry Summary		
Tax Revenue—		
Goods and services tax	575,077	77,403
Total Tax Revenue	575,077	77,403
Non-Tax Revenue—		
Refunds of previous years' expenditure	1,995,171	3,768,446
Services and service fees	185	616
Other non-tax revenue	8,401,627	8,607,272
Total Non-Tax Revenue	10,396,983	12,376,334
Total Ministry	10,972,060	12,453,737

SECTION 29

1991-92 PUBLIC ACCOUNTS

Veterans Affairs

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	29.2
Ministry summary	29.4
Programs by activity	29.6
Transfer payments	29.8
Details of amounts credited to the vote	29.10
Revenue	29.10

Department

Veterans Affairs Program

Objective

To provide support for the economic, social, mental and physical well-being of veterans, their dependants and other eligible persons.

Activity Description

Health Care

The provision to qualified veterans of hospital, medical and domiciliary care, out-patient medical and dental treatment, health care assessments, social welfare counselling, prosthetic services and related training, allowances and ancillary benefits.

Pensions

Administration and payment of pensions and benefits for disability and death in accordance with the Pension Act, Civilian War Pensions and Allowances Act, Flying Accidents Compensation Regulations, Civilian Government Employees (War) Compensation Order and related Acts and Orders.

Economic Support

Administration of matters relating to the financial support and other special programs for veterans, their dependants and certain other specified persons. These benefits include: War Veterans Allowances and Civilian War Allowances and supplementary financial assistance on the basis of need; educational assistance

for veterans and the pensioned children of deceased veterans; specialized welfare services for blind, deaf and paraplegic veterans; special housing assistance for veterans. Operation of two sheltered workshops to produce poppy emblems and memorial wreaths for the Royal Canadian Legion Poppy Day Campaign and various memorial occasions.

Management of Property Contracts

Provision of property management and other services including post-loan counselling, real estate appraisals, and the administration of sale contracts relating to properties the titles to which are in the name of the Director, the Veterans' Land Act.

Departmental Administration

Operation of the offices of the Minister, Deputy Minister, two Assistant Deputy Ministers and the managerial support functions of finance, personnel, management services, corporate services, communications, audit, security services, and the coordination of access to information and privacy.

Canadian Pension Commission Program

Objective

To award disability pensions and associated benefits provided by the various statutory instruments under which it operates as compensation for disability or death related to military or other qualified service.

Activity Description

Pensions

Adjudicates and sets adjudicative policy under the Pension Act, the RCMP Superannuation and Pension Continuation Acts, Parts I to X of the Civilian War Pensions and Allowances Act and various other Acts, Orders and Regulations. The Commission also administers and manages the War Veterans Distress Fund and other trust funds.

Bureau of Pensions Advocates Program

Objective

To ensure that persons seeking to establish claims under the Pension Act and related statutes or making an appeal under the War Veterans Allowance Act have access to an independent professional legal service providing a solicitor and client relationship.

Activity Description

Pensions

This Bureau provides legal aid to persons seeking to establish claims under the Pension Act, R.S., 1985, c. P-6, and allied statutes and orders or an appeal to the Veterans Appeal Board. This service is provided by professional advocates and support staff in 21 district offices located throughout Canada. The Bureau must accept all requests for assistance from eligible veterans or dependants of deceased veterans. The services of the Bureau are free but applicants may employ a private lawyer at their own expense or be represented by a service officer of an accredited veterans' organization.

Objective

To provide a system of appeals to ex-members of the Armed Forces, and RCMP, certain civilians and/or their respective dependents in order to ensure they receive the full benefits they are entitled to under the Pension Act, the War Veterans Allowance Act, the Civilian War Pensions and Allowances Act and related statutes.

Activity Description*Pensions*

Provides a system of appeals to ex-members of the Armed Forces, and RCMP, certain civilians and/or their dependants on decisions rendered by the Entitlement and/or Assessment Boards of the Canadian Pension Commission and on appeals to rulings made by the Department of Veterans Affairs under the Pension Act, the Civilian War Pensions and Allowances Act, and the War Veterans Allowance Act respectively as well as other related statutes. The Board also interprets this legislation and is the final appeal level within Veterans Affairs.

Ministry Summary

Source of authorities					Disposition of authorities					
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Department	Disposition of authorities		
	Main Estimates	Supplementary Estimates						Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$				\$	\$	\$
...	459,515,000	...	...	459,515,000	1	Veterans Affairs Program				
...	...	20,000,000	...	20,000,000	1c	Operating expenditures				
...	...	...	3,729,000	3,729,000		Transfer from TB Vote 5 ⁽¹⁾				
...	459,515,000	20,000,000	3,729,000	483,244,000		Total—Vote 1	473,443,110	9,800,890	...	449,060,318
...	1,394,719,000	...	...	1,394,719,000	5	Grants and contributions	1,384,903,662	9,815,338	...	1,338,317,422
...	51,100	...	...	51,100	(S)	Minister of Veterans Affairs—Salary and motor car allowance	51,100	...	...	49,825
...	12,000	...	(11,821)	179	(S)	Re-establishment credits under Section 8, and repayments under Section 15 of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act	179	...	...	517
...	10,000	...	1,968	11,968	(S)	Returned soldiers insurance actuarial liability adjustment (Returned Soldiers' Insurance Act)	11,968	...	...	9,493
...	539,000	...	(36,527)	502,473	(S)	Veterans insurance actuarial liability adjustment (Veterans Insurance Act)	502,473	...	...	524,395
...	20,840,000	...	1,993,000	22,833,000	(S)	Contributions to employee benefit plans	22,833,000	...	...	20,586,000
...	...	...	1,221,833	1,221,833	(S)	Refunds of amounts credited to revenue in previous years	1,221,833	...	...	781,636
...	...	...	1,000	1,000	(S)	Federal Court Awards	1,000	...	...	...
...	...	...	192	192	(S)	Reductions in Veterans' Land Act advances	192	...	...	4,413
...	1,875,686,100	20,000,000	6,898,645	1,902,584,745	(S)	Total budgetary	1,882,968,517	19,616,228	...	1,809,334,019
544,033,243	...	...	...	544,033,243		(L) Loans to the Veterans' Land Act Fund pursuant to the Veterans' Land Act, Parts I, II and III as amended by Vote L55, Appropriation Act No. 3, 1970. Limit \$605,000,000. (Net)	(13,716,083)	...	557,749,326	(13,700,638)
...	1,875,686,100	20,000,000	6,898,645	1,902,584,745		Total Program—				
544,033,243	...	...	...	544,033,243		Budgetary	1,882,968,517	19,616,228	...	1,809,334,019
						Non-budgetary	(13,716,083)	...	557,749,326	(13,700,638)

Programs by Activity

Programs by Activity													
Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$										
									Veterans Affairs Program				
									Operating				
	387 137 000	19 260 000			1 379 939			407 776 939	Health care	392 578 666	15 198 273	...	368 108 844
	20 665 000				1 283 758			21 948 758	Pensions	20 381 565	1 567 193	...	21 679 242
	26 380 000	200 000			209 820			30 518 820	Economic support	33 878 623	(3 359 803)	...	37 262 878
								4 626 173	Management of property contracts	3 548 670	1 077 503	...	4 317 694
								53 173	Departmental administration	41 533 110	(2 458 675)	...	36 775 873
	38 785 100				289 335			39 074 435	Total—Operating	491 920 634	12 024 491	...	468 144 531
	477 540 100	19 460 000			3 216 025			503 945 125	Capital				
	1 331 000	540 000						1 871 000	Health care	3 397 960	(1 526 960)	...	478 113
	70 000							70 000	Pensions	206 964	(136 964)	...	200 210
	143 000							143 000	Economic support	984 073	(841 073)	...	660 635
	27 000							27 000	Management of property contracts	6 301	20 699	...	4 202
	1 295 000							1 295 000	Departmental administration	1 034 303	260 697	...	994 501
	2 866 000	540 000						3 406 000	Total—Capital	5 629 601	(2 223 601)	...	2 337 661
									Transfer payments				
	139 467 000				8 809 000			148 276 000	Health care	141 431 929	6 844 071	...	119 154 928
	1 043 653 000				(8 120 000)			1 035 533 000	Pensions	1 034 472 409	1 060 591	...	982 016 094
	212 148 000				(34 559)			211 424 441	Economic support	209 513 765	1 910 676	...	237 680 288
	12 000				(11 821)			179	Management of property contracts	179	...	...	517
									Total—Transfer payments	1 385 418 282	9 815 338	...	1 338 851 827
	1 395 280 000				(46 380)			1 395 233 620	Non-budgetary				
									Veterans' Land Act—Loans				
544 033 243								544 033 243		(13 716 083)	...	557 749 326	(13 700 638)
									Program Summary				
									Health care				
	527 935 000	19 800 000			8 809 000	1 379 939		557 923 939	Pensions	537 408 555	20 515 384	...	487 741 885
	1 064 388 000				(8 120 000)	1 283 758		1 057 551 758	Economic support	1 055 060 938	2 490 820	...	1 003 895 546
	238 671 000	200 000			(689 000)	175 261		242 086 261	Management of property contracts	244 376 461	(2 290 200)	...	275 603 801
	4 612 000					41 352		4 653 352	Departmental administration	3 555 150	1 098 202	...	4 322 413
	40 080 100					289 335		40 369 435		42 567 413	(2 197 978)	...	37 770 374

Veterans' Land Act—									
Loans—									
Non-budgetary									
544,033,243	...	...	...	...	544,033,243	...	...	(13,716,083)	557,749,326 (13,700,638)
Total Program—									
...	1,875,686,100	20,000,000	3,729,000	...	1,902,584,745	...	3,169,645	1,882,968,517	1,809,334,019
544,033,243	...	...	...	...	544,033,243	...	...	(13,716,083)	(13,700,638)
Non-budgetary									
...	...	...	...	...	...	...	...	...	557,749,326
Canadian Pension Commission									
Program									
...	5,078,000	...	50,000	...	5,182,000	...	54,000	5,220,467	(38,467) 5,292,564
...
...	26,000	...	...	...	26,000	...	...	30,093	(4,093) 33,512
...	5,104,000	...	50,000	...	5,208,000	...	54,000	5,250,560	(42,560) 5,326,076
Total Program—Budgetary									
...
Bureau of Pensions Advocates									
Program									
...	7,843,000	...	275,000	...	8,209,000	...	91,000	7,729,346	479,654 8,244,301
...
...	51,000	...	...	...	51,000	...	...	136,376	(85,376) 91,815
...	7,894,000	...	275,000	...	8,260,000	...	91,000	7,865,722	394,278 8,336,116
Total Program—Budgetary									
...
Veterans Appeal Board									
Program									
...	3,068,000	...	...	...	3,104,000	...	36,000	2,963,724	140,276 2,965,236
...
...	21,000	...	...	...	21,000	...	...	55,366	(34,366) 43,754
...	3,089,000	...	...	...	3,125,000	...	36,000	3,019,090	105,910 3,008,990
Total Program—Budgetary									
...
Total Ministry—									
...	1,891,773,100	20,000,000	4,054,000	...	1,919,177,745	...	3,350,645	1,899,103,889	20,073,856 1,826,005,201
544,033,243	...	...	...	...	544,033,243	...	...	(13,716,083)	557,749,326 (13,700,638)
Budgetary									
...
Non-budgetary									
...

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department									
Veterans Affairs Program									
Grants									
Health care									
Grants to various provinces concerning the provision of prosthetic services to veterans									
...	500,000	...	...	20,000	...	507,429	12,571	...	504,963
...	1,867,000	...	...	...	...	1,729,978	137,022	...	1,790,147
...	2,367,000	...	...	20,000	...	2,237,407	149,593	...	2,295,110
Pensions									
Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, PC 45/8848 of November 22, 1944, which shall be subject to the Pension Act for compensation for former prisoners of war under the Pension Act, Newfoundland special awards and burial grants Payments under the Flying Accidents Compensation Regulations Payments of Gallantry Awards									
...	1,042,912,000	...	...	(8,120,000)	...	1,033,839,314	952,686	...	981,967,735
...	600,000	...	...	...	...	571,264	28,736	...	...
...	71,000	...	...	...	...	19,619	51,381	...	...
...	1,043,583,000	...	...	(8,120,000)	...	1,034,430,197	1,032,803	...	981,967,735
Economic support									
War Veterans Allowances and Civilian War Allowances									
...	188,300,000	(1,000,000)	...	(2,989,000)	...	183,498,503	812,497	...	217,824,869
Assistance in accordance with the provisions of the Assistance Fund Regulations									
...	2,500,000	...	...	...	...	2,057,390	442,610	...	2,133,212
...	18,000	...	...	...	...	18,000	...	...	18,000
...	9,000	...	...	...	...	9,000	...	...	9,000
Army Benevolent Fund									
Royal Canadian Legion									
Canadian Veterans Association of the United Kingdom									
...	1,000	...	...	...	...	910	90	...	...
Other benefits:									
Children of war dead (education assistance)									
...	789,000	...	...	...	...	522,218	266,782	...	561,056
...	230,000	400,000	...	70,000	...	519,197	180,803	...	274,951

...	372,000	...	...	...	372,000	...	323,884	48,116	...	319,783
...
...	2,000	...	...	...	2,000	...	...	2,000	...	...
...	15,348,000	...	...	...	17,278,000	...	17,154,432	123,568	...	11,583,566
...
...	4,000,000	600,000	...	...	4,900,000	...	4,865,790	34,210	...	4,391,963
...
...	30,000	...	...	...	30,000	...	30,000	...	...	30,000
...	10,000	...	...	...	11,968	...	11,968	...	...	9,493
...	539,000	...	...	...	502,473	...	502,473	...	...	524,395
...	212,148,000	...	...	...	211,424,441	...	209,513,765	1,910,676	...	237,680,288
...
...	2,000	...	...	...	179	...	179	...	...	517
...
...	10,000	...	...	...	...	...	...	...	...	...
...	12,000	...	...	...	179	...	179	...	...	517
...	1,258,110,000	...	...	...	1,249,274,620	...	1,246,181,548	3,093,072	...	1,221,943,650
...
...	137,100,000	...	...	...	142,100,000	...	135,508,154	6,591,846	...	111,566,900
...
...	...	...	...	...	3,789,000	...	3,686,368	102,632	...	5,292,918
...	137,100,000	...	...	...	145,889,000	...	139,194,522	6,694,478	...	116,859,818
...	70,000	...	...	...	70,000	...	42,212	27,788	...	48,359
...	137,170,000	...	...	...	145,959,000	...	139,236,734	6,722,266	...	116,908,177
...	139,467,000	...	...	...	148,276,000	...	141,431,929	6,844,071	...	119,154,928
...	1,043,653,000	...	...	...	1,035,533,000	...	1,034,477,409	1,060,591	...	982,016,094
...	212,148,000	...	...	...	211,424,441	...	209,513,765	1,910,676	...	237,680,288
...	12,000	...	...	...	179	...	179	...	...	517
...	1,395,280,000	...	...	...	1,395,233,620	...	1,385,418,282	9,815,338	...	1,338,851,827
...	1,395,280,000	...	...	...	1,395,233,620	...	1,385,418,282	9,815,338	...	1,338,851,827

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	
	\$	\$		\$
Veterans Affairs Program	...	17,467,676	18,269,610	
Non-budgetary (responsible receipts)	...	17,467,676	18,269,610	⁽¹⁾
Veterans' Land Act	...	17,467,676	18,269,610	⁽¹⁾
Repayment of loans	
Total Program—Non-budgetary	...	17,467,676	18,269,610	⁽¹⁾
Total Ministry—Non-budgetary	...	17,467,676	18,269,610	⁽¹⁾

⁽¹⁾ Amendments reporting in previous year's Public Accounts.

Revenue

	Current year	Previous year
	\$	\$
Department		
Veterans Affairs Program		
Tax Revenue—		
Goods and services tax	37,520	8,665
Total Tax Revenue	37,520	8,665
Non-Tax Revenue—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Veterans' Land Act	3,285,759	4,103,948
Fund		
Refunds of previous years' expenditure—		
Refunds of war veterans allowance	2,207,788	2,568,795
Refunds of pensions	6,245,695	4,389,769
Refunds of other grants and contributions	2,489,571	1,471,828
Adjustments of Prior Year's Payables at Year End	840,310	638,573
Refunds of operating and maintenance funds	307,328	2,893,863
Recovery of losses of money	13,397	20,063
	12,104,089	11,982,891
Services and service fees—		
Provincial hospital insurance plans for in-patient hospital services	24,127,169	24,787,338
Other in-patient hospital services	13,517,129	9,473,675
Medical services	279,986	318,585
Meals	374,514	386,759
Dental fees	16,582	72,373
Sundry	1,038	3,142
	38,316,418	35,041,872
Proceeds from sales—		
Manufacture of Remembrance Day poppies (Vetcraft)	1,473,421	1,571,146
Sundry	3,033	2,149
	1,476,454	1,573,295
Other non-tax revenue	880,070	178,052
Total Non-Tax Revenue	56,062,790	52,880,058
Total Program	56,100,310	52,888,723

Revenue—Concluded

	Current year	Previous year
	\$	\$
Canadian Pension Commission Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of operating and maintenance funds	3,250	...
Total Program	3,250	...
Bureau of Pensions Advocates Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of operating and maintenance funds	334	1,091
Total Program	334	1,091
Total Department	56,103,894	52,889,814
Ministry Summary		
Tax Revenue—		
Goods and services tax	37,520	8,665
Total Tax Revenue	37,520	8,665
Non-Tax Revenue—		
Return on investments	3,285,759	4,103,948
Refunds of previous years' expenditure	12,107,673	11,983,982
Services and service fees	38,316,418	35,041,872
Proceeds from sales	1,476,454	1,573,295
Other non-tax revenue	880,070	178,052
Total Non-Tax Revenue	56,066,374	52,881,149
Total Ministry	56,103,894	52,889,814

(1) Interest unless otherwise indicated.

SECTION 30

1991-92 PUBLIC ACCOUNTS

Western Economic Diversification

CONTENTS

	<i>Page</i>
Program objective and activity description	30.2
Ministry summary	30.3
Program by activity	30.4
Transfer payments	30.5
Revenue	30.6

Objective

To promote economic diversification in Western Canada in a manner that provides added influence for the West in national policy and decision-making, that improves client services in the West and that facilitates federal-provincial coordination.

Activity Description*Western Economic Diversification*

To more effectively guide, in close cooperation with western stakeholders, federal Government policies, regulations and resources so that they become more constructive instruments of western economic growth and diversification.

Ministry Summary

Source of authorities							Disposition of authorities					
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Used in the current year			Available for use in subsequent years		Used in the previous year
	\$	\$	\$				\$	\$	\$	\$		
...	33,587,000	...	...	...	33,587,000	1	Operating expenditures	29,094,186	4,492,814	...	29,583,786
...	241,693,000	...	...	...	241,693,000	5	Grants and contributions	144,462,412	97,230,588	...	147,769,856
...	51,100	...	...	...	51,100	(S)	Minister of Western Economic Diversification—Salary and motor car allowance	51,100	...	...	49,825
...	14,000,000	...	...	(4,796,158)	9,203,842	(S)	Liabilities under the Small Businesses Loans Act	9,203,842	...	...	8,556,078
...	2,704,000	...	...	259,000	2,963,000	(S)	Contributions to employee benefit plans	2,963,000	...	...	2,716,000
...	...	...	...	920	920	(S)	Refunds of amounts credited to revenue in previous years	920	...	...	599
...	292,035,100	...	...	(4,536,238)	287,498,862		Total Ministry—Budgetary	185,775,460	101,723,402	...	188,676,144

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

Program by Activity

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in			Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use	
	Main Estimates	Supplementary Estimates		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	35,739,100	...	...	...	...	259,920	...	35,999,020	Operating	...	31,665,877	4,333,143	31,842,578
...	603,000	...	...	...	...	...	...	603,000	Capital	...	443,329	159,671	507,632
...	255,693,000	...	...	...	...	(4,796,158)	...	250,896,842	Transfer payments	...	153,666,254	97,230,588	156,325,934
Total Ministry—										Total Ministry—			
...	292,035,100	...	...	...	...	(4,536,238)	...	287,498,862	Budgetary	...	185,775,460	101,723,402	188,676,144

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)		Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	5,000,000	...	...	...	...	5,000,000	12,500	4,987,500	...
...	5,000,000	...	...	...	...	5,000,000	12,500	4,987,500	171,945
Grants									
Grants for the Western Diversification Program									
Total—Grants									
Contributions									
Contributions under programs or for projects that promote or enhance the economic development and diversification of Western Canada, including the initiation, promotion or expansion of enterprises, the establishment of new businesses, research and development activities, the development of business infrastructure, and selective contributions to other programs affecting regional and economic development in Western Canada									
...	236,693,000	...	...	...	...	236,693,000	144,449,912	92,243,088	...
...	14,000,000	...	...	...	(4,796,158)	9,203,842	9,203,842	...	8,556,078
...	250,693,000	...	...	...	(4,796,158)	245,896,842	153,653,754	92,243,088	156,153,989
Total—Contributions									
...	255,693,000	...	...	...	(4,796,158)	250,896,842	153,666,254	97,230,588	156,325,934
Total Ministry									

(S) Statutory transfer payment.

Revenue

	Current year	Previous year
	\$	\$
Tax Revenue—		
Goods and services tax	1,261	...
Total Tax Revenue	1,261	...
Non-Tax Revenue—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Special areas and highways agreement	448,409	488,019
Refunds of previous years' expenditure—		
Refunds—Transfer payments—Capital assistance	18,565,020	6,408,277
Refunds—Transfer payments—Other	698,695	825,774
Refunds—Operating	34,866	7,665
Adjustments of Prior Year's Payables at Year End	10,117,507	3,120,910
	29,416,088	10,362,626
Services and service fees—		
Small Businesses Loans Act—Loan guarantee fees	1,177,152	1,156,861
Other non-tax revenue	8,373,365	115,952
Total Non-Tax Revenue	39,415,014	12,123,458
Total	39,416,275	12,123,458
Ministry Summary		
Tax Revenue—		
Goods and services tax	1,261	...
Total Tax Revenue	1,261	...
Non-Tax Revenue—		
Return on investments	448,409	488,019
Refunds of previous years' expenditure	29,416,088	10,362,626
Services and service fees	1,177,152	1,156,861
Other non-tax revenue	8,373,365	115,952
Total Non-Tax Revenue	39,415,014	12,123,458
Total Ministry	39,416,275	12,123,458

⁽¹⁾ Interest unless otherwise indicated.

SECTION 31

1991-92
PUBLIC ACCOUNTS

Index

31. 2 INDEX

NOTE—NUMBERS IN BOLD FACE PERTAIN TO SECTIONS

A

- Activity descriptions, Program objectives and—
See related ministerial section
- Administration Program, **8, 14**
- Advisory Council on the Status of Women, **6**
- Agri-Food Program, **2**
- AGRICULTURE, **2**
- Appendices, **1**
- ATLANTIC CANADA OPPORTUNITIES AGENCY, **3**
- Atomic Energy Control Board, **7**
- Atomic Energy of Canada Limited, **7**
- Auditor General, **10**
- Authorities available from previous years, **1, 82**
- Authorities granted by statutes other than Appropriation Acts, **1, 70**
- Authorities granted in current year Appropriation Acts, **1, 45**

B

- Budgetary (expenditure), General summary, **1, 29**
- Bureau of Pensions Advocates Program, **29**

C

- Canada Council, **4**
- Canada Deposit Insurance Corporation, **10**
- Canada Labour Relations Board, **17**
- Canada Mortgage and Housing Corporation, **23**
- Canada Post Corporation, **15**
- Canadian Broadcasting Corporation, **4**
- Canadian Centre for Management Development, **22**
- Canadian Centre for Occupational Health and Safety, **17**
- Canadian Commercial Corporation, **9**
- Canadian Dairy Commission, **2**
- Canadian Film Development Corporation, **4**
- Canadian Human Rights Commission, **16**
- Canadian Institute for International Peace and Security, **9**

C—Concluded

- Canadian Interests Abroad Program, **9**
 - Canadian Intergovernmental Conference Secretariat, **22**
 - Canadian International Development Agency, **9**
 - Canadian International Trade Tribunal, **10**
 - Canadian Livestock Feed Board, **2**
 - Canadian Museum of Civilization, **4**
 - Canadian Museum of Nature, **4**
 - Canadian Patents and Development Limited, **15**
 - Canadian Pension Commission Program, **29**
 - Canadian Polar Commission, **14**
 - Canadian Radio-television and Telecommunications Commission, **4**
 - Canadian Saltfish Corporation, **11**
 - Canadian Secretariat, **9**
 - Canadian Security Intelligence Service, **25**
 - Canadian Space Agency, **15**
 - Canadian Transportation Accident Investigation and Safety Board, **22**
 - Cape Breton Development Corporation, **15**
 - Central Administration of the Public Service Program, **28**
 - Chief Electoral Officer, **22**
 - Civil Aviation Tribunal, **27**
 - Commissioner for Federal Judicial Affairs, **16**
 - Commissioner of Official Languages, **22**
 - COMMUNICATIONS, **4**
 - Competition Tribunal, **5**
 - Comptroller General, **28**
 - CONSUMER AND CORPORATE AFFAIRS, **5**
 - Copyright Board, **5**
 - Corporate Management and Services Program, **6**
 - Correctional Service, **25**
 - Crown Corporations Program, **23**
 - Customs and Excise, **20**
- D**
- Departmental Administration Program, **19**
 - Details of amounts credited to the vote—
See related ministerial section

E

- Economic Council of Canada, **22**
- Emergency Preparedness Canada, **18**
- Employer Contributions to Insurance Plans Program, **28**
- EMPLOYMENT AND IMMIGRATION, **6**
- Employment and Insurance Program, **6**
- ENERGY, MINES AND RESOURCES, **7**
- Enterprise Cape Breton Corporation, **3**
- ENVIRONMENT, **8**
- Environmental Services Program, **8**
- Export Development Corporation, **9**
- EXTERNAL AFFAIRS, **9**

F

- Farm Credit Corporation, **2**
- Federal Business Development Bank, **15**
- Federal Court of Canada, **16**
- Federal Office of Regional Development—
Quebec, **19**

FINANCE, **10**

- Financial and Economic Policies Program, **10**
- Fiscal Transfer Payments Program, **10**
- FISHERIES AND OCEANS, **11**
- FORESTRY, **12**
- Freshwater Fish Marketing Corporation, **11**

G

- Goods and Services Tax Consumer Information Office, **5**
- Government Contingencies and Centrally Financed Programs, **28**
- GOVERNOR GENERAL, **13**
- Grain Transportation Agency Administrator, **27**
- Grains and Oilseeds Program, **2**

H

- Hazardous Materials Information Review Commission, **5**
- Health Program, **19**
- House of Commons, **21**

Immigration and Refugee Board of Canada, **6**
 Immigration Program, **6**
 INDIAN AFFAIRS AND NORTHERN DEVELOPMENT, **14**
 Indian and Inuit Affairs Program, **14**
 INDUSTRY, SCIENCE AND TECHNOLOGY, **15**
 Industry, Science and Technology Program, **15**
 International Centre for Ocean Development, **9**
 International Development Research Centre, **9**
 International Joint Commission, **9**
 Investment Canada, **15**

JUSTICE, **16**

LABOUR, **17**

Law Reform Commission of Canada, **16**
 Library of Parliament, **21**

Management and Administration Program, **2**
 Medical Research Council, **19**
 Ministerial expenditure by standard object, General summary, **1.12**
 Ministerial expenditure by type, General summary, **1.4**
 Ministerial revenue by main classification, General summary, **1.21**
 Ministry summary—*See related ministerial section*
 Multiculturalism and Citizenship, Ministry of State, **24**

National Archives of Canada, **4**
 National Arts Centre Corporation, **4**
 National Capital Commission, **23**
 NATIONAL DEFENCE, **18**

National Energy Board, **7**
 National Film Board, **4**
 National Gallery of Canada, **4**
 NATIONAL HEALTH AND WELFARE, **19**
 National Library, **4**
 National Museum of Science and Technology, **4**
 National Parole Board, **25**
 National Research Council of Canada, **15**
 NATIONAL REVENUE, **20**
 National Transportation Agency, **27**
 Natural Sciences and Engineering Research Council, **15**
 Non-budgetary (loans, investments and advances), General summary, **1.35**
 Non-lapsing authorities granted/repealed in the current year, **1.94**
 Northern Affairs Program, **14**
 Northern Pipeline Agency, **22**

Office of the Superintendent of Financial Institutions, **10**
 Offices of the Information and Privacy Commissioners of Canada, **16**

Parks Program, **8**
 PARLIAMENT, **21**
 Patented Medicine Prices Review Board, **5**
 Petro-Canada International Assistance Corporation, **7**
 PRIVY COUNCIL, **22**
 Procurement Review Board, **5**
 Program objectives and activity descriptions—*See related ministerial section*
 Programs by activity—*See related ministerial section*
 Public Debt Program, **10**
 Public Service Commission, **24**
 Public Service Staff Relations Board, **22**
 PUBLIC WORKS, **23**

Real Property Program, **23**
 Recapitulation of expenditure with outside parties by standard object, General summary, **1.20**
 Recapitulation of expenditure with outside parties by type, General summary, **1.10**
 Recapitulation of revenue from outside parties by main classification, General summary, **1.28**
 Regional Development and Aboriginal Economic Program, **15**
 Revenue—*See related ministerial section*
 Royal Canadian Mint, **26**
 Royal Canadian Mounted Police, **25**
 Royal Canadian Mounted Police External Review Committee, **25**
 Royal Canadian Mounted Police Public Complaints Commission, **25**

Science Council of Canada, **15**
 SECRETARY OF STATE, **24**
 Security Intelligence Review Committee, **22**
 Senate, The, **21**
 Services Program, **23**
 Social Sciences and Humanities Research Council, **24**
 Social Program, **19**
 SOLICITOR GENERAL, **25**
 Special Program, **10**
 Standards Council of Canada, **5**
 Statement of revenue and expenditure, General summary, **1.3**
 Statistics Canada, **15**
 Status of Women—Office of the Co-ordinator, **6**
 SUMMARY TABLES, **1**
 SUPPLY AND SERVICES, **26**
 Supreme Court of Canada, **16**

Tax Court of Canada, **16**
 Taxation, **20**
 Temporary Assignment Program, **28**

31 . 4 INDEX

T—*Concluded*

- Transfer payments—*See related ministerial section—
For recipients or classes of recipients—See Section 7 of
Volume II (Part II)*
- Transfer Payments to the Territorial Governments Program, **14**
- TRANSPORT, **27**
- TREASURY BOARD, **28**
- V
- VETERANS AFFAIRS, **29**
- Veterans Affairs Program, **29**
- Veterans Appeal Board Program, **29**
- Voted and statutory authorities, General summary, **1.38**

W

- WESTERN ECONOMIC DIVERSIFICATION, **30**
- World Exhibitions Program, **9**

CAI
FN
- P 72

Government
Publications



Government
of Canada

Gouvernement
du Canada

*Prepared by the
Receiver General for Canada*

Public Accounts of Canada

1992

Volume II

Part II
Additional
Information and Analyses



Canada



Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

19

92

Volume II

**Part II
Additional
Information and Analyses**

Canada

©Minister of Supply and Services Canada 1992

Available in Canada through

your local bookseller

or by mail from

Canada Communication Group — Publishing
Ottawa, Canada K1A 0S9

Catalogue No. P51-1/1992-2-2E
ISBN 0-660-14761-0

VOLUME II (PART II)

TABLE OF CONTENTS

Section

- Introduction
- 1. Financial Statements of Revolving Funds
- 2. Financial Statements of Departmental Corporations and Other Entities
- 3. Supplementary Information Required by the Financial Administration Act
- 4. Accounts Receivable
- 5. Professional and Special Services
- 6. Construction and/or Acquisition
- 7. Transfer Payments
- 8. Public Debt Charges
- 9. Payments of Damage Claims, Ex Gratia Payments, Federal Court Awards and Nugatory Payments
- 10. Federal-Provincial Shared-Cost Programs
- 11. Other Government-Wide Information
- 12. Other Miscellaneous Information
- 13. Index

INTRODUCTION TO THE PUBLIC ACCOUNTS

Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 64 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the Public Accounts

The Public Accounts is produced in two volumes.

Volume I presents a summary analysis of the financial transactions of the Government.

Volume II is published in two parts. **Part I** presents the financial operations of the Government, segregated by ministry while **Part II** presents additional information and analyses. The content of **Part II** is summarized as follows:

- financial statements of revolving funds (Section 1);
- financial statements of departmental corporations and other entities (Section 2);
- supplementary information required by the Financial Administration Act (Section 3);
- accounts receivable (Section 4);
- professional and special services (Section 5);
- construction and/or acquisition of land, buildings, works, machinery and equipment (Section 6);
- transfer payments (Section 7);
- public debt charges (Section 8);
- payments of damage claims, ex gratia payments, Federal Court awards and nugatory payments (Section 9);
- federal-provincial shared-cost programs (Section 10);
- other Government-wide information (Section 11); and,
- other miscellaneous information (Section 12).

Volume III of the Public Accounts has been replaced by a separate report entitled President of the Treasury Board's Annual Report to Parliament on Crown Corporations and Other Corporate Interests of Canada.

SECTION 1

1991-92

PUBLIC ACCOUNTS

Financial Statements of Revolving Funds

CONTENTS

	<i>Page</i>
Defence Production	1.2
Government Telecommunications Agency	1.4
National Film Board	1.8
Passport Office	1.14
Public Works	1.17
Race Track Supervision	1.23
Staff Development and Training	1.27
Supply	1.31

Defence Production Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Defence Production Revolving Fund have been prepared by Supply and Services Canada in accordance with Treasury Board policies, the Defence Production Act, and reporting requirements and standards of the Receiver General for Canada.

The statements have been prepared on a basis consistent with that of the preceding year and are consistent with information presented elsewhere in the Public Accounts and with ministerial reports. Significant accounting policies used in the preparation of the financial statements are included in the notes to financial statements. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality.

The primary responsibility for the integrity and objectivity of these statements rests with the Finance and Administration Service. This responsibility is discharged by the Finance Directorate which develops and disseminates financial management and accounting policies and issues specific directives necessary to maintain standards of accounting and financial management. Furthermore, the Department maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept. Financial management and internal control systems are augmented by the maintenance of internal audit programs.

There were no transactions in the Defence Production Revolving Fund during 1990-91 and 1991-92.

Approved by:

J. M. SÉVIGNY
Director General
Finance Directorate

S. E. WHITELEY
Assistant Deputy Minister
Finance and Administration

July 27, 1992

STATEMENT OF AUTHORITY PROVIDED
FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Working capital change			(1,600,000)	
Other items				
Authority provided			(1,600,000)	

DEFENCE PRODUCTION REVOLVING FUND
RECONCILIATION OF UNUSED AUTHORITY
MARCH 31, 1992

	1992	1991
	\$	\$
Joint authority limit	100,000,000 ⁽¹⁾	100,000,000 ⁽¹⁾
Less: authority limit applied to the Defence Production Loan Account	26,324,007	26,324,007
Net authority available for the Fund's account	73,675,993	73,675,993
Unused authority carried forward	73,675,993	73,675,993

DEFENCE PRODUCTION LOAN ACCOUNT
RECONCILIATION OF UNUSED AUTHORITY
MARCH 31, 1992

	1992	1991
	\$	\$
Joint authority limit	100,000,000 ⁽¹⁾	100,000,000 ⁽¹⁾
Less: authority limit applied to the Defence Production Revolving Fund	73,675,993	73,675,993
Net authority available for the loan account	26,324,007	26,324,007
Net authority used	26,324,007	26,324,007
Unused authority carried forward		

⁽¹⁾ Joint continuing authority limit for the Defence Production Revolving Fund and Defence Production Loan Account is \$100,000,000, as explained in Note 1.

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1992

1. Purpose and authority

The Defence Production Revolving Fund has been established by Section 15 of the Defence Production Act. It was established in 1951 for the purpose of:

- financing the stockpiling of defence supplies or strategic materials;
- making loans or advances to aid in defence procurement such as working capital loans as advance payments on contracts but not including loans or advance payments for capital purposes; and
- permitting initial payments for defence supplies which can be promptly billed to a Government department, agency or an associated government in advance of delivery of goods.

The Adjustment of Accounts Act (S.C. 1980, c. 17) had the effect of creating a separate Defence Production Loan Account for loans or advances authorized under the Defence Production Act, item (b) above.

Defence Production Revolving Fund—Concluded

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1992—*Concluded*

The Fund and the Defence Production Loan Account have a continuing non-lapsing authority from the Adjustment of Accounts Act to make payments out of the Consolidated Revenue Fund, the total of which is not to exceed at any time by more than \$100 million the aggregate of amounts received on these two accounts. An amount of \$15,408,997, representing net assets assumed by the Fund, was charged to this authority when the Fund became budgetary in 1981. Pursuant to Treasury Board authority, the accumulated surplus in the amount of \$455,935 has been transferred to the Fund's authority during 1984-85.

2. Significant accounting policies

(a) Payments to suppliers for defence supplies are billed to departments and Crown corporations at cost.

(b) Progress payments to suppliers

Progress payments and accrued liabilities to suppliers for defence supplies requisitioned by Government departments and agencies and/or stockpiled inventories, which are in progress and located on the supplier's premises, are recorded as progress payments to suppliers. Under the terms of the contracts, the suppliers are liable to the Fund until delivery takes place.

(c) Progress billings to customers

Billings to customers for defence supplies requisitioned which have not yet been delivered to customers are recorded in the accounts as progress billings to customers.

Note: For the years ended March 31, 1991 and 1992, there were no transactions that applied to (a), (b) and (c).

Government Telecommunications Agency Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Government Telecommunications Agency (GTA) Revolving Fund have been prepared as required by and in accordance with the policy and procedures of the Treasury Board for revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the significant accounting policies, as set out in Note 2, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Director General, Financial Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. These are supplemented by additional systems and procedures developed and implemented by the Fund's Finance and Administration Division. The Fund maintains systems of financial management and internal control to encourage the use of prudence, probity and value-for-money in the spending of public funds. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the activities of internal audit and by frequent contacts with departmental financial and internal audit officers.

The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified accounting staff, by organizational arrangements that provide appropriate divisions of responsibility and by a high standard of internal communications aimed at ensuring that its regulations, policies, procedures and managerial authorities are understood throughout the Agency.

The Agency maintains and operates a computerized financial information system that was designed to meet the unique requirements of accounting for revolving fund transactions, and the need to provide timely and accurate financial information required by the Department of Supply and Services in its discharge of Receiver General responsibilities relating to the Accounts of Canada.

Approved by:

MICHEL LAFLEUR

*A/Director of Finance and Administration
Government Telecommunications Agency
(Senior full-time financial officer)*

DANIEL AUDET

*A/Director General, Financial Management
Department of Communications
(Senior financial officer)*

August 31, 1992

STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net profit for the year		5,943,059		748,643
Add: items not requiring use of funds	1,460,000	1,131,201	860,000	923,431
Operating source of funds	1,460,000	7,074,260	860,000	1,672,074
Net capital acquisitions . .	(1,450,000)	(1,108,503)	(750,000)	(949,863)
Working capital change . .	(3,366,000)	2,980,903	(466,000)	(7,774,694)
Other items ⁽¹⁾		(1,287,847)		6,995,506
Authority (used) provided	(3,356,000)	7,658,813	(356,000)	(56,977)

⁽¹⁾ Included in other items is an amount of \$941,244 of cash collected pertaining to GST on accounts receivable which was debited to the Fund's ANCAFA account in error. Therefore, the authority provided, which is measured in the Accounts of Canada was erroneously increased by \$941,244. An adjustment will be made in the Accounts of Canada in the 1992-93 fiscal year.

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1992

	1992	1991
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account	8,637,537	17,391,908
Add: PAYE charges against the appropriation account after March 31	11,741,290	17,816,918
Less: amounts credited to the appropriation account after March 31	29,191,603	37,304,033
other items ⁽¹⁾	941,244	
Net authority used, end of year	(9,754,020)	(2,095,207)
Authority limit	64,000,000	30,000,000
Unused authority carried forward	73,754,020	32,095,207

⁽¹⁾ Included in other items is an amount of \$941,244 of cash collected pertaining to GST on accounts receivable which was debited to the Fund's ANCAFA account in error. Therefore, the authority provided, which is measured in the Accounts of Canada was erroneously increased by \$941,244. An adjustment will be made in the Accounts of Canada in the 1992-93 fiscal year.

**Government Telecommunications Agency Revolving
Fund—Continued**

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991	LIABILITIES	1992	1991
	\$	\$		\$	\$
Current			Current		
Accounts receivable			Accounts payable		
Government of Canada	35,738,433	38,759,676	Government of Canada	327,906	299,481
Outside parties	2,045,424	2,566,357	Outside parties	14,936,033	17,410,267
Prepaid expenses	2,893	24,443	Current portion of the provision for		
			employee termination benefits	41,962	78,976
	37,786,750	41,350,476	Deferred revenue	1,900,000	
Long-term				17,205,901	17,788,724
Capital at cost (Note 3)	6,802,722	5,849,578	Long-term		
Less: accumulated amortization	4,023,967	3,187,978	Provision for employee termination		
	2,778,755	2,661,600	benefits	1,527,814	1,472,901
Other			Deferred revenue	147,247	198,005
Deferred charges	62,938	4,959		1,675,061	1,670,906
Accrued revenue		1,388			
	62,938	6,347			
			EQUITY OF CANADA		
			Accumulated net charge against the Fund's		
			authority	8,637,537	17,391,908
			Accumulated surplus	13,109,944	7,166,885
				21,747,481	24,558,793
				40,628,443	44,018,423
	40,628,443	44,018,423			

The accompanying notes are an integral part of the financial statements.

Government Telecommunications Agency Revolving Fund—Continued

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Revenue		
Telecommunications services:		
Customized voice and data	105,952,860	115,775,078
Inter-city network	68,182,184	77,827,232
Shared data	12,503,644	11,005,420
Government digital channel	8,153,670	
Local shared	7,915,555	7,780,159
Pass-through	1,033,640	775,156
Directory	786,854	793,025
Other network	111,863	13,290
Telecommunications architecture	25,250	30,000
Other revenue	1,859	2,902
Total revenue	204,667,379	214,002,262
Expenses		
Operating services:		
Customized voice and data	104,794,271	114,946,774
Inter-city network	48,239,197	64,914,365
Shared data	11,882,411	10,744,666
Local shared	7,566,395	4,664,131
Government digital channel	5,861,843	
Directory services	1,306,129	1,340,143
Pass-through	1,241,805	1,503,867
Other network	110,349	5,000
	181,002,400	198,118,946
Management services:		
Salaries	7,338,063	6,174,283
Termination benefits	180,176	266,464
Professional services	4,425,182	3,669,607
Rental building and equipment	1,482,101	1,473,400
Telephone and freight	772,776	766,379
Repairs	572,187	268,597
Travel	525,324	460,794
Amortization	372,114	312,427
Office materials and supplies	311,568	281,804
Information	209,644	108,025
Loss on disposal of capital assets	11,518	37,880
Other	6,291	1,529
	16,206,944	13,821,189
Telecommunications architecture:		
Salaries	124,145	61,072
Professional services	583,925	202,365
Telecommunications and freight	71,633	
Amortization	60,184	
Travel	38,274	1,813
Rental building and equipment	11,430	
Office materials and supplies	11,252	
Information	2,421	
Other	721	252
	903,985	265,502
Interest charges on the Revolving Fund	610,991	1,047,982
Total expenses	198,724,320	213,253,619
Net profit	5,943,059	748,643

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Balance, beginning of year	7,166,885	6,418,242
Net profit for the year	5,943,059	748,643
Balance, end of year	13,109,944	7,166,885

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Operating activities:		
Net profit for the year	5,943,059	748,643
Add: provision for termination		
benefits	180,176	266,464
amortization of capital assets	979,828	726,612
loss on disposal of capital assets	11,519	37,880
amortization of deferred charges	10,436	2,833
Less: amortization of deferred revenue	(50,758)	(110,358)
	7,074,260	1,672,074
Changes in current assets and liabilities	2,980,903	(7,774,694)
Changes in other assets and liabilities		
Deferred charges	(68,414)	
Payments on and change in provision for		
employee termination benefits	(125,263)	(84,131)
Accrued revenue	1,388	8,325
	(192,289)	(75,806)
Net financial resources (used) provided		
by operating activities	9,862,874	(6,178,426)
Investing activities:		
Capital assets		
Purchased	(1,108,503)	(949,863)
Net financial resources used by investing		
activities	(1,108,503)	(949,863)
Net financial resources (used) provided and		
change in the accumulated net charge		
against the Fund's authority account,		
during the year	8,754,371	(7,128,289)
Accumulated net charge against the Fund's		
authority account, beginning of year	(17,391,908)	(10,263,619)
Accumulated net charge against the Fund's		
authority account, end of year	(8,637,537)	(17,391,908)

Government Telecommunications Agency Revolving Fund—Concluded

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1992

1. Purpose and authority

The Government Telecommunications Agency Revolving Fund was originally established in 1963 to plan and provide telecommunications facilities and services for federal departments and agencies. Section 4 of the Revolving Funds Act, authorizes the Minister to make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, the total of which was not to exceed \$8,000,000 at any time. During the year the authority was increased to \$64,000,000 by Appropriation Act No. 4, 1991-92. In accordance with Vote 2c, Appropriation Act No. 4, 1982-83, an amount of \$1,485,822 of the accumulated deficit caused by the payment to Bell Canada for a terminated contract has been written off to the authority. An amount of \$741,781 representing net assets assumed by the Fund and assets contributed to the Fund was charged against this authority when the Fund became budgetary.

2. Significant accounting policies

(a) Prepaid expenses

Some payments made to suppliers for activity in the next fiscal year are recorded as prepaid expenses on the balance sheet.

(b) Capital assets

Capital assets are carried at cost. In most cases, amortization is calculated using the diminishing balance method at the following rates: automobiles (30%), office equipment (20%), furniture and fixtures (10%). Telecommunications equipment constitutes a special category of assets which are amortized on a straight-line basis, over the first three to seven years of utilization of the equipment.

(c) Deferred charges

Deferred charges are linked to acquisitions of telecommunications equipment by GTA and are amortized on a straight-line basis on the same life expectancy as the asset to which they relate. In 1991-92, the amortization of deferred charges amounted to \$10,436.

(d) Deferred revenue

Advance payments from client departments and agencies for future telecommunications services are recorded as deferred revenue and are included in revenue on a pro rata basis over a three to seven year period. In 1991-92, \$50,758 of advance payments was recognized as revenue.

(e) Accrued revenue—Long-term

Monthly payment plans are offered to departments and agencies to cover implementation costs of telecommunications services. In 1991-92, the amount amortized is equal to \$1,388 and is included in the "Accounts receivable—Government of Canada" on the balance sheet.

(f) Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for in collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

3. Capital assets and accumulated amortization

Capital	Balance at beginning of year	Acquisitions	Disposals/transfers	Balance at end of year
	\$	\$	\$	\$
Office equipment ..	2,227,303	815,074	34,638	3,007,739
Furniture and fixtures	340,699	211,422		552,121
Automobiles	118,687			118,687
Telecommunications equipment ..	3,162,889	82,007	120,721	3,124,175
	<u>5,849,578</u>	<u>1,108,503</u>	<u>155,359</u>	<u>6,802,722</u>

Accumulated amortization	Balance at beginning of year	Amortization	Adjustments due to transfers/or disposals	Balance at end of year
	\$	\$	\$	\$
Office equipment ..	1,105,974	384,977	23,119	1,467,832
Furniture and fixtures	173,618	37,850		211,468
Automobiles	87,117	9,471		96,588
Telecommunications equipment ..	1,821,269	547,531	120,721	2,248,079
	<u>3,187,978</u>	<u>979,829</u>	<u>143,840</u>	<u>4,023,967</u>

4. Restatement of prior year figures

For comparative purposes, some 1990-91 figures have been restated to conform with the 1991-92 presentation.

National Film Board

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the National Film Board Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. In order to assure maximum objectivity and freedom from bias, the financial data contained in these financial statements have been examined by the Audit Committee and presented to the Board of Trustees.

These financial statements were prepared in accordance with the stated accounting policies as set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimates and judgement and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Director of Administration and Financial Services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are

properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs where contacts are maintained between our internal auditor and staff of the Auditor General's Office. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

These financial statements have been examined by the Auditor General, his role being to express an informed judgement as to whether the financial statements present fairly the financial position of the Board as at March 31, 1992 and the results of its operations and the changes in its financial position for the year ended in conformity with generally accepted accounting principles.

Approved by:

MARYSE CHARBONNEAU, CMA
Chief, Financial Administration
(Senior full-time financial officer)

GILLES ROY
Director General, Administration
(Senior financial officer)

July 9, 1992

STATEMENT OF AUTHORITY USED
FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Annual lapsing authority				
Cost of operations for the year		(78,675,395)		(75,710,635)
Less: items not requiring use of funds		3,799,518		3,421,435
Operating source of funds	(70,711,503)	(74,875,877)	(74,040,628)	(72,289,200)
Net capital acquisitions	(2,479,000)	(3,519,543)	(2,566,000)	(3,060,059)
Reimbursement of 1987-88 overexpenditure recovered from the Revolving Fund's statutory authority				
Authority used	(73,190,503)	(78,395,420)	(76,606,628)	(75,349,259)
Statutory authority				
Reimbursement of 1987-88 overexpenditure of the voted authority				
Working capital change	510,000	1,138,027	250,000	1,234,190
Other items		(1,891,401)		(807,010)
Authority used	510,000	(753,374)	250,000	427,180
Total authority used	(72,680,503)	(79,148,794)	(76,356,628)	(74,922,079)

RECONCILIATION OF UNUSED AUTHORITY
MARCH 31, 1992

	1992	1991
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account	11,491,449	11,906,786
Add: PAYE charges against the appropriation account after March 31	8,088,637	6,647,838
Less: amounts credited to the appropriation account after March 31	1,082,075	1,532,677
Net authority used, end of the year	18,498,011	17,021,947
Authority limit	20,000,000	20,000,000
Unused authority carried forward	1,501,989	2,978,053

National Film Board—Continued

AUDITOR'S REPORT

TO THE MINISTER OF COMMUNICATIONS

I have audited the balance sheet of the National Film Board as at March 31, 1992 and the statements of operations, accumulated deficit and accumulated net charge against the Revolving Fund's authority for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1992 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 5, 1992

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991	LIABILITIES	1992	1991
	\$	\$		\$	\$
Current assets			Current liabilities		
Cash	207,121	286,372	Accounts payable		
Accounts receivable			Government of Canada	2,860,635	1,918,472
Government of Canada	1,715,549	1,194,292	Outside parties	5,166,548	5,005,925
Outside parties	2,590,557	2,708,621	Accrued salaries and benefits	1,287,264	800,212
Advances to coproducers (Note 3)	275,000	463,681	Advances on productions	462,019	292,007
Inventories (Note 4)	2,997,602	2,543,327	Current portion of obligation under capital leases (Note 6)	397,022	417,383
Prepaid expenses	771,626	723,836	Current portion of provision for employee termination benefits	400,000	400,000
	8,557,455	7,920,129		10,573,488	8,833,999
Capital assets (Note 5)			Long-term liabilities		
Cost	35,641,468	33,043,671	Obligation under capital leases (Note 6)	338,067	796,954
Less: accumulated amortization	22,449,058	20,094,703	Provision for employee termination benefits	8,392,951	7,374,783
	13,192,410	12,948,968		8,731,018	8,171,737
				19,304,506	17,005,736
			Contingent liability (Note 11)		
			EQUITY OF CANADA		
			Accumulated net charge against the Revolving Fund's authority (Note 7)	11,491,449	11,906,786
			Accumulated deficit (Note 8)	(9,046,090)	(8,043,425)
				2,445,359	3,863,361
				21,749,865	20,869,097
	21,749,865	20,869,097			

Approved by Management:

GILLES ROY
Director General, Administration, Finance and Personnel

JOAN PENNEFATHER
Government Film Commissioner

Approved by the Board:

MARC DORION
Member

ROBERT GIROUX
Member

National Film Board—Continued

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Expenses (Note 9)		
English programming		
Production of films and other forms of visual presentation		
Board's program	31,266,539	28,476,131
Sponsored production	1,138,798	1,799,256
Marketing of films and other forms of visual presentation	10,985,260	10,422,548
	43,390,597	40,697,935
French programming		
Production of films and other forms of visual presentation		
Board's program	18,317,157	18,754,884
Sponsored production	1,719,668	1,201,510
Marketing of films and other forms of visual presentation	4,205,992	4,024,281
	24,242,817	23,980,675
General services		
Distribution and other services	10,303,568	10,151,199
Research and development	705,906	652,046
	11,009,474	10,803,245
Management and administration	9,719,457	9,192,948
	88,362,345	84,674,803
Revenues		
Production and marketing of films and other forms of visual presentation		
English programming	1,178,933	1,835,197
French programming	2,071,848	1,218,382
Film prints, rentals and royalties		
Canadian distribution	2,890,085	2,319,274
International distribution	2,620,250	2,613,540
Services and miscellaneous	925,834	977,775
	9,686,950	8,964,168
Cost of operations for the year	78,675,395	75,710,635

STATEMENT OF ACCUMULATED DEFICIT
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Balance, beginning of year	8,043,425	7,268,350
Cost of operations for the year	78,675,395	75,710,635
	86,718,820	82,978,985
Parliamentary appropriation—Operations	(77,672,730)	(74,935,560)
Balance, end of year	9,046,090	8,043,425

STATEMENT OF ACCUMULATED NET CHARGE
AGAINST THE REVOLVING FUND'S AUTHORITY
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Operating activities:		
Cost of operations for the year	(78,675,395)	(75,710,635)
Items not affecting the accumulated net charge against the Revolving Fund's authority		
Amortization	2,756,262	2,617,165
Loss on disposal of capital assets	40,591	29,195
Increase in the provision for employee termination benefits	1,018,168	729,616
Increase (decrease) in the provision for accrued vacations	(15,503)	45,459
	(74,875,877)	(72,289,200)
Decrease in the funded components of working capital	1,138,027	1,234,164
	(73,737,850)	(71,055,036)
Investing activities:		
Acquisition of capital assets	(3,154,120)	(2,764,427)
Acquisition under capital leases	94,660	(283,943)
Proceeds from disposal of capital assets	19,165	59,376
	(3,040,295)	(2,988,994)
Financing activities:		
Parliamentary appropriation	78,395,420	75,349,259
Increase in the net book value of capital assets, net of obligation under capital leases	(722,690)	(413,699)
	77,672,730	74,935,560
Obligation under capital leases	(94,660)	283,943
Payments on obligations under capital leases	(384,588)	(355,008)
	77,193,482	74,864,495
Decrease for the year	(415,337)	(820,465)
Balance, beginning of year	11,906,786	12,727,251
Balance, end of year	11,491,449	11,906,786

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992

1. Authority and purposes

The National Film Board was established in 1950 under the National Film Act to initiate and promote the production and distribution of films in the national interest and in particular to:

produce and distribute, and to promote the production and distribution of films designed to interpret Canada to Canadians and to other nations;

represent the Government of Canada in its relations with persons engaged in commercial motion picture film activity in connection with motion picture films for the Government or any department thereof;

engage in research in film activity and to make available the results thereof to persons engaged in the production of films; advise the Governor in Council in connection with film activities; and

discharge such other duties relating to film activity as the Governor in Council may direct it to undertake.

National Film Board—Continued**NOTES TO FINANCIAL STATEMENTS**
MARCH 31, 1992—Continued

The Board, through the operation of a revolving fund having a permanent continuing authority from Parliament, can make payments out of the Consolidated Revenue Fund for working capital and the interim financing of operating costs and the acquisition of capital assets and can record the increase in the net book value of capital assets against this authority, which provides that the aggregate of admissible working capital and net book value of capital assets is not to exceed \$20 million at any one time. A parliamentary authority, to replenish the revolving fund for net acquisitions of capital assets and the admissible cost of operations, is voted annually and recorded in the year to which it applies. Any unused balance lapses.

2. Significant accounting policies**Production of films and other forms of visual presentation**

All production costs are charged to operations in the year in which they are incurred and shown in the statement of operations as follows:

Board's program

All costs incurred for unsponsored productions, the Board's share in coproductions and the excess of costs over the sponsor's contribution for partially-sponsored productions.

Sponsored production

All costs incurred for fully-sponsored productions and the sponsored costs of partially-sponsored productions.

Revenues from production of films and other forms of visual presentation are accounted for at an amount equal to the sponsored production costs during the year in which these costs are incurred. Any profit is recognized in the year the production is completed.

Film prints

The cost of prints made for sale purposes is recorded as inventories. The cost of other prints is expensed on a current basis.

Inventories

Productions in progress are carried at the cumulative amount of costs incurred for each production exceeding advances invoiced, up to the amount of the sponsored unbilled balance. On the other hand, any cumulative excess of advances invoiced over costs incurred is recorded as advances on productions.

Materials and supplies are carried at the average cost.

Film prints and other forms of visual presentation held for sale are carried at the lower of the average direct cost of production and net realizable value.

Capital assets

Capital assets are carried at cost. Amortization is calculated on the straight-line method over the estimated useful lives of the assets, as follows:

Technical equipment	5 to 20 years
Data processing equipment	3 to 10 years
Office furniture	10 to 20 years
Office equipment	10 to 15 years
Rolling stock	5 to 10 years

Leasehold improvements are charged to operations as incurred.

The Board enters into operating lease agreements to acquire the exclusive use of certain capital assets. These rental fees are charged to operations in the year to which they apply. The Board also enters into capital lease agreements by which substantially all the benefits and risks incident to ownership of the assets are transferred to the Board. The Board then records an asset and an obligation corresponding to the fair value of the acquisition price of the asset (excluding any interest expenditure). The assets recorded from a capital lease agreement are amortized on the same basis as other assets owned by the Board and the obligations are amortized over the lease term.

Employee termination benefits

On termination of employment, employees of the Board are entitled to certain benefits provided for under their collective agreements and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

Pension plan

All employees participate in the superannuation plan administered by the Government of Canada. The employees and the Board contribute equally to the cost of the plan. This contribution represents the total liability of the Board. Contributions in respect of current service and admissible past service are expensed during the year in which payments are made. The terms of payment for past service are set by the applicable purchase conditions in effect, generally over the number of years of service remaining prior to retirement.

The Board is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for indexation payments under the Supplementary Retirement Benefits Act.

3. Advances to coproducers

As at March 31, 1992, the Board has advanced amounts to a coproducer to finance temporarily a portion of his production costs and in order to avoid delaying production schedules. These advances are reimbursable according to the degree of advancement of production or distribution. Concurrently, the coproducer has assigned to the Board amounts owed or amounts that could be owed by Telefilm Canada, the Canadian Broadcasting Corporation and private broadcasters.

4. Inventories

	1992	1991
	\$	\$
Productions in progress	1,389,851	954,426
Materials and supplies	1,158,323	1,215,582
Film prints and other forms of visual presentation held for sale	449,428	373,319
	<u>2,997,602</u>	<u>2,543,327</u>

National Film Board—Continued

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992—Continued

5. Capital assets

Cost	Balance, beginning of year \$	Acquisitions \$	Disposals \$	Balance, end of year \$
Technical equipment	24,257,421	2,445,298	372,990	26,329,729
Data processing equipment	4,739,271	456,439	69,433	5,126,277
Office furniture	1,228,292	163,991	10,108	1,382,175
Office equipment	610,732	65,358	9,132	666,958
Rolling stock	82,949	23,034		105,983
	30,918,665	3,154,120	461,663	33,611,122
Equipment under capital lease				
Data processing equipment	2,111,358	(93,870)		2,017,488
Office equipment	13,648	(790)		12,858
	2,125,006	(94,660)		2,030,346
	33,043,671	3,059,460	461,663	35,641,468

The negative amount of acquisition of equipment under capital lease of \$94,660 results mainly from the provincial sales tax cancellation in compliance with the Federal-Provincial Reciprocal Taxation Agreements.

Accumulated amortization	Balance, beginning of year \$	Acquisitions \$	Decrease \$	Balance, end of year \$
Technical equipment	15,840,270	1,748,607	326,330	17,262,547
Data processing equipment	2,864,078	635,012	60,580	3,438,510
Office furniture	477,523	81,905	6,417	553,011
Office equipment	339,943	52,514	8,580	383,877
Rolling stock	63,085	8,052		71,137
	19,584,899	2,526,090	401,907	21,709,082
Equipment under capital lease				
Data processing equipment	506,847	228,901		735,748
Office equipment	2,957	1,271		4,228
	509,804	230,172		739,976
	20,094,703	2,756,262	401,907	22,449,058

6. Obligation under capital leases

The Board entered into agreements to rent data processing equipment and office equipment under capital leases. The assets were capitalized at \$2,030,928 using implicit interest rates varying from 7% to 15%. The related obligations are liquidated over the 3-year and 5-year lease terms and are segregated between current and long-term portions on the balance sheet. Minimum lease payments for the year ended March 31, 1992 totalled \$480,748 including interest of \$96,160 charged to operations.

Obligation under capital leases includes the following:

Future lease payments

	\$
1993	465,113
1994	370,179
	835,292
Less: interest	100,203
	735,089
Current portion	397,022
Long-term portion	338,067

7. Accumulated net charge against the Revolving Fund's authority

	1992 \$	1991 \$
Funded components of working capital	(965,872)	172,155
Net book value of capital assets	13,192,410	12,948,968
Obligation under capital leases	(735,089)	(1,214,337)
	11,491,449	11,906,786

8. Accumulated deficit

Comprised of the following unfunded cumulative expenses:

	1992 \$	1991 \$
Accrued vacations	253,139	268,642
Employee termination benefits		
Short-term	400,000	400,000
Long-term	8,392,951	7,374,783
	9,046,090	8,043,425

National Film Board—Concluded**NOTES TO FINANCIAL STATEMENTS**
MARCH 31, 1992—Concluded**9. Expenses**

	1992	1991
	\$	\$
Salaries and benefits	47,286,444	44,046,619
Rentals	9,954,683	9,067,487
Professional and special services	7,503,762	7,176,133
Transportation and communications	6,470,929	5,668,246
Cash financing in coproductions	4,220,651	4,614,898
Materials and supplies	3,379,209	4,195,681
Amortization	2,756,262	2,617,165
Contracted film production and laboratory processing	2,390,886	2,057,845
Information	1,907,109	1,716,253
Repair and upkeep	1,556,125	2,501,093
Miscellaneous	936,285	1,013,383
	<u>88,362,345</u>	<u>84,674,803</u>

10. Related party transactions

The Board is related in terms of common ownership to all Government of Canada created departments, agencies and Crown corporations. The Board enters into transactions with these entities in the normal course of business.

11. Contingent liability

The Board is the defendant in pending claims or lawsuits for an amount totalling \$260,000. It is the opinion of Management that these actions, if as and when resolved, will not result in any substantial liabilities to the Board.

Passport Office Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Passport Office Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements have been prepared in accordance with the significant accounting policies, set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Finance and Administration division of the Passport Office Revolving Fund complies with departmental financial management and accounting policies, develops those specific to the Fund's requirements and issues manuals and directives which maintain these policies and which describe procedures. The Fund maintains systems of financial management and internal accounting controls which provide management with reasonable assurance that transactions are recorded and executed in accordance with its authorizations and that its assets are safeguarded. These systems are augmented by the departmental internal audit program.

Approved by:

K. F. MCCARTHY

*Director General,
Finance and Headquarters Administrative Services Bureau
(Senior full-time financial officer)*

G. LAMBERT

*Assistant Deputy Minister, Corporate Management Branch
(Senior financial officer)*

June 22, 1992

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991
	\$	\$
Current		
Accounts receivable		
Government of Canada	195,247	119,160
Outside parties	90,107	124,496
Inventories, at cost and average cost (Note 3)	1,608,018	1,479,836
Prepaid expenses	47,142	42,165
	1,940,514	1,765,657
Capital (Note 4)		
At cost	5,755,587	4,983,235
Less: accumulated amortization	3,593,074	2,973,124
	2,162,513	2,010,111
	4,103,027	3,775,768

STATEMENT OF AUTHORITY (USED) PROVIDED
FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net profit (loss) for the year	(3,906,500)	1,400,377	(35,583)	(581,586)
Add: items not requiring use of funds	1,033,339	989,793	600,000	833,952
Operating source (use) of funds	(2,873,161)	2,390,170	564,417	252,366
Net capital acquisitions	(1,830,000)	(815,549)	(800,000)	(1,017,769)
Working capital change	703,161	593,146	(480,000)	370,254
Other items		(711,054)		(889,089)
Authority provided (used)	(4,000,000)	1,456,713	(715,583)	(1,284,238)

RECONCILIATION OF UNUSED AUTHORITY
MARCH 31, 1992

	1992	1991
	\$	\$
Debit balance in the accumulated net charge against the Fund's authority account	(12,698,210)	(10,632,025)
Add: PAYE charges against the appropriation account after March 31	2,397,345	1,729,499
Less: amounts credited to the appropriation account after March 31	252,647	194,273
Net authority provided, end of year	(10,553,512)	(9,096,799)
Authority limit	4,000,000	4,000,000
Unused authority carried forward	14,553,512	13,096,799

LIABILITIES	1992	1991
	\$	\$
Current		
Accounts payable and accrued liabilities		
Government of Canada	727,337	824,364
Outside parties		
Accounts payable	1,763,053	931,852
Vacation pay	362,799	394,040
Current portion of the provision for employee termination benefits	131,161	283,202
Deferred revenue	527,949	310,838
	3,512,299	2,744,296
Long-term		
Provision for employee termination benefits	2,077,349	1,852,285
	4,103,027	3,775,768
EQUITY OF CANADA		
Accumulated net charge against the Fund's authority	(12,698,210)	(10,632,025)
Accumulated surplus	11,211,589	9,811,212
	(1,486,621)	(820,813)
	4,103,027	3,775,768

The accompanying notes are an integral part of the financial statements.

Passport Office Revolving Fund—Continued**STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992**

	1992	1991
	\$	\$
Revenue		
Fees earned	34,484,080	32,144,258
Miscellaneous revenue	5,356	5,590
	<u>34,489,436</u>	<u>32,149,848</u>
Operating expenses		
Salaries and employee benefits	16,734,950	16,535,517
Provision for employee termination benefits	326,646	204,170
Passport operations at missions abroad	4,447,460	4,447,460
Passport materials and application forms	3,582,684	3,789,823
Accommodation	2,144,365	2,050,142
Professional and special services	1,994,013	1,829,271
Freight, express and cartage	1,107,333	736,411
Telecommunications	707,204	694,033
Amortization	644,774	623,329
Printing, stationery and supplies	613,734	769,840
Travel and removal	331,458	299,969
Repair and maintenance	211,110	194,019
Rentals	143,127	117,487
Postal services and postage	58,528	415,148
Loss on disposal of capital	18,373	6,453
Information	17,730	7,909
Miscellaneous expenses	5,570	10,453
	<u>33,089,059</u>	<u>32,731,434</u>
Net profit (loss)	1,400,377	(581,586)

**STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1992**

	1992	1991
	\$	\$
Operating activities:		
Net profit (loss) for the year	1,400,377	(581,586)
Add: provision for termination benefits	326,646	204,170
amortization	644,774	623,329
loss on disposal of capital	18,373	6,453
	<u>2,390,170</u>	<u>252,366</u>
Changes in current assets and liabilities	593,146	370,254
Changes in other assets and liabilities:		
Payments on and change in provision for employee termination benefits	(101,582)	(157,991)
Net financial resources provided by operating activities	2,881,734	464,629
Investing activities:		
Capital Purchased	(815,549)	(1,017,769)
Net financial resources used by investing activities	(815,549)	(1,017,769)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	2,066,185	(553,140)
Accumulated net charge against the Fund's authority account, beginning of year	10,632,025	11,185,165
Accumulated net charge against the Fund's authority account, end of year	12,698,210	10,632,025

**STATEMENT OF ACCUMULATED SURPLUS
FOR THE YEAR ENDED MARCH 31, 1992**

	1992	1991
	\$	\$
Balance, beginning of year	9,811,212	10,392,798
Net profit (loss) for the year	1,400,377	(581,586)
Balance, end of year	11,211,589	9,811,212

**NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992****1. Authority and purpose**

The Passport Office Revolving Fund was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin. The Revolving Funds Act authorized the operation of the Fund.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any time. An amount of \$745,893 representing net assets assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981.

2. Significant accounting policies**(a) Inventories**

The inventory of materials and supplies is carried at cost and the inventory of passports-in-process is valued at average cost for the year.

Passport Office Revolving Fund—ConcludedNOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992—*Concluded*

(b) Capital

Leasehold improvements are amortized on the straight-line basis over the term of the appropriate lease. Other capital is amortized from the year of acquisition on the straight-line basis over their estimated useful lives as follows:

Furniture	16 years
Electronic data processing (EDP) equipment	5 years
Other equipment	10 years

(c) Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada, as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

(d) Revenue from passport fees is prepaid on application and accounted for on an accrual basis. Deferred revenue represents fees received for which the services have not yet been provided.

3. Inventories

	1992	1991
	\$	\$
Materials and supplies	1,353,467	1,319,668
Work in process	254,551	160,168
	<u>1,608,018</u>	<u>1,479,836</u>

4. Capital and accumulated amortization

Capital	Balance at beginning of year	Acquisi- tions	Disposal	Balance at end of year
	\$	\$	\$	\$
Leasehold improvements ...	919,481	82,731		1,002,212
Furniture	832,976	177,770	12,165	998,581
EDP equipment ...	1,753,662	331,228		2,084,890
Other equipment ..	1,477,116	223,820	31,032	1,669,904
	<u>4,983,235</u>	<u>815,549</u>	<u>43,197</u>	<u>5,755,587</u>
Accumulated amortization	Balance at beginning of year	Acquisi- tions	Disposal	Balance at end of year
	\$	\$	\$	\$
Leasehold improvements ...	698,917	192,327		891,244
Furniture	343,774	55,393	7,479	391,688
EDP equipment ...	1,213,626	248,766		1,462,392
Other equipment ..	716,807	148,288	17,345	847,750
	<u>2,973,124</u>	<u>644,774</u>	<u>24,824</u>	<u>3,593,074</u>

5. Long-term leases

The Passport Office occupies space at twenty-three locations under long-term leases which expire between March 31, 1992 and August 31, 1997.

Accommodation expense consisted of:

	1992	1991
	\$	\$
Rentals	2,144,365	2,052,981
Services	50,748	50,270
	<u>2,195,113</u>	<u>2,103,251</u>

Public Works Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Public Works Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. Furthermore, certain transactions of the Revolving Fund have been examined by the Auditor General as part of his annual audit of the Public Accounts.

These financial statements were prepared in accordance with the significant accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Department's Corporate Management Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Branch maintains systems of

financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The accounting systems and financial statements have evolved over the years to meet changing conditions.

Approved by:

LOUISE SAINT-LAURENT
Departmental Comptroller
(Senior full-time financial officer)

ROBERT GIROUX
Assistant Deputy Minister, Corporate Management
(Senior financial officer)

September 4, 1992

STATEMENT OF AUTHORITY PROVIDED (USED)
FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net operating loss	(38,778,000)	(25,662,240)	(31,400,000)	(73,749,493)
Add: items not requiring use of funds		10,716,691		10,069,245
Operating use of funds	(38,778,000)	(14,945,549)	(31,400,000)	(63,680,248)
Recovery of PWRF—Operating loss (Vote 1)	38,778,000	25,662,240	31,400,000	53,217,391
Net capital acquisitions	(8,678,000)	(11,706,969)	(10,025,000)	(14,072,477)
Working capital change		29,626,308		(15,335,182)
Other items		34,419,364		(17,510,031)
Authority provided (used)	(8,678,000)	63,055,394	(10,025,000)	(57,380,547)

Public Works Revolving Fund—Continued

RECONCILIATION OF UNUSED AUTHORITY
MARCH 31, 1992

	1992	1991
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account	73,127,671	101,355,881
Add: PAYE charges against the appropriation account after March 31	70,549,118	82,711,131
Less: amounts credited to the appropriation account after March 31	72,011,786	49,688,182
Net authority used, end of year	71,665,003	134,378,830
Authority limit	450,000,000	450,000,000
Unused authority carried forward	378,334,997	315,621,170

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991	LIABILITIES	1992	1991
	\$	\$		\$	\$
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada	73,977,078	59,515,229	Government of Canada	5,995,468	3,862,272
Outside parties	48,886,255	98,605,294	Outside parties		
	122,863,333	158,120,523	Accounts payable	70,188,060	80,745,596
			Accrued salaries and benefits	19,504,316	18,514,412
Consumable stores inventory	2,941,990	3,670,433	Deferred revenue and recoveries	6,677,159	6,828,006
Work in process	1,224,396	2,450,354	Current portion of the provision for employee termination benefits	4,000,000	4,000,000
	127,029,719	164,241,310		106,365,003	113,950,286
Capital (Note 5)			Long-term		
At cost	119,747,829	110,804,515	Provision for employee termination benefits	33,685,359	34,720,327
Less: accumulated amortization	69,794,993	61,214,809			
	49,952,836	49,589,706			
			EQUITY OF CANADA		
			Accumulated net charge against Fund's authority	73,127,671	101,355,881
			Accumulated deficit	(36,195,478)	(36,195,478)
				36,932,193	65,160,403
	176,982,555	213,831,016		176,982,555	213,831,016

The accompanying notes are an integral part of the financial statements.

Public Works Revolving Fund—Continued**INCOME STATEMENT
FOR THE YEAR ENDED MARCH 31, 1992**

	1992	1991
	\$	\$
Revenues		
Inventory management fees	63,994,247	56,286,173
Project revenues	256,187,937	250,678,255
Payroll recoveries at direct cost	102,895,591	107,201,691
Other income	11,787,298	12,432,149
	<u>434,865,073</u>	<u>426,598,268</u>
Expenses		
Personnel	389,487,598	405,589,030
Transportation and communications	12,301,739	14,333,664
Information	1,764,526	1,806,428
Professional and special services	20,970,150	23,933,692
Occupancy costs	25,001,245	22,634,199
Rentals	2,313,211	2,699,464
Purchased repairs and upkeep	3,635,353	5,788,855
Utilities, materials and supplies	7,839,460	10,576,009
Amortization	10,716,691	10,069,245
Bad debt	1,017,115	
All other expenditures	2,669,418	1,726,405
	<u>477,716,506</u>	<u>499,156,991</u>
Less: allocation to Real Property Program	<u>18,100,000</u>	<u>18,100,000</u>
	<u>459,616,506</u>	<u>481,056,991</u>
Operating loss before other expenses	<u>(24,751,433)</u>	<u>(54,458,723)</u>
Other expenses (Note 6)		
Retroactive pay	1,371,324	12,309,174
Other miscellaneous (revenues) and expenses ..	(460,517)	1,200,964
Reversal of unbillable/unrecoverable accounts receivable from other Government departments		5,780,632
	<u>910,807</u>	<u>19,290,770</u>
Net operating loss	<u>(25,662,240)</u>	<u>(73,749,493)</u>

Refer to appendix A for breakdown by activity—Current year's operations.

**STATEMENT OF ACCUMULATED DEFICIT
FOR THE YEAR ENDED MARCH 31, 1992**

	1992	1991
	\$	\$
Balance, beginning of year	(36,195,478)	(15,663,376)
Net operating loss	(25,662,240)	(73,749,493)
	<u>(61,857,718)</u>	<u>(89,412,869)</u>
Recovery of PWRF—Operating loss (Vote 1)	25,662,240	53,217,391
Balance, end of year	<u>(36,195,478)</u>	<u>(36,195,478)</u>

**STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1992**

	1992	1991
	\$	\$
Operating activities:		
Net operating loss	(25,662,240)	(73,749,493)
Add: amortization	10,716,691	10,069,245
	<u>(14,945,549)</u>	<u>(63,680,248)</u>
Working capital change	<u>29,626,308</u>	<u>(15,335,182)</u>
Net financial resources provided (used) by operating activities	<u>14,680,759</u>	<u>(79,015,430)</u>
Investing activities:		
Capital assets		
Acquisitions	(11,706,969)	(14,072,477)
Assumed by the Fund (Net)	(341,567)	(667,102)
Disposals/adjustments (Net)	968,715	247,022
Net financial resources used by investing activities	<u>(11,079,821)</u>	<u>(14,492,557)</u>
Financing activities:		
Liabilities for unused annual leave and employee termination benefits	(1,034,968)	(75,628)
Recovery of PWRF—Operating loss (Vote 1) ..	25,662,240	53,217,391
Net financial resources provided by financing activities	<u>24,627,272</u>	<u>53,141,763</u>
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	28,228,210	(40,366,224)
Accumulated net charge against the Fund's authority account, beginning of year	<u>(101,355,881)</u>	<u>(60,989,657)</u>
Accumulated net charge against the Fund's authority account, end of year	<u>(73,127,671)</u>	<u>(101,355,881)</u>

Public Works Revolving Fund—Continued

BREAKDOWN OF THE INCOME STATEMENT BY ACTIVITY
FOR THE YEAR ENDED MARCH 31, 1992

APPENDIX A

	Corporate and administrative	Realty	Architectural and engineering	Total
	\$	\$	\$	\$
Revenues				
Inventory management fees		63,994,247		63,994,247
Project revenues		80,593,063	175,594,874	256,187,937
Payroll recoveries at direct cost		99,967,545	2,928,046	102,895,591
Other income	2,267,602	7,567,832	1,951,864	11,787,298
	2,267,602	252,122,687	180,474,784	434,865,073
Expenses				
Personnel	73,526,922	180,662,508	135,298,168	389,487,598
Transportation and communications	4,232,855	5,354,171	2,714,713	12,301,739
Information	999,998	480,661	283,867	1,764,526
Professional and special services	11,283,169	4,525,191	5,161,790	20,970,150
Occupancy costs	9,423,931	9,504,589	6,072,725	25,001,245
Rentals	909,424	948,767	455,020	2,313,211
Purchased repairs and upkeep	2,765,123	518,412	351,818	3,635,353
Utilities, materials and supplies	3,492,421	2,833,944	1,513,095	7,839,460
Amortization	5,336,763	2,364,948	3,014,980	10,716,691
Bad debt	3,298	706,880	306,937	1,017,115
All other expenditures	1,328,897	1,019,936	320,585	2,669,418
	113,302,801	208,920,007	155,493,698	477,716,506
Less: allocation to Real Property Program	18,100,000			18,100,000
	95,202,801	208,920,007	155,493,698	459,616,506
Operating loss before other expenses	(92,935,199)	43,202,680	24,981,086	(24,751,433)
Other expenses (Note 6)				
Retroactive pay				1,371,324
Other miscellaneous (revenues) and expenses				(460,517)
				910,807
Net operating loss				(25,662,240)

NOTES TO FINANCIAL STATEMENTS
AS AT MARCH 31, 1992

1. Authority and purpose

The Public Works Revolving Fund was established by the Adjustment of Accounts Act (Bill C-22 dated July 22, 1980), which was repealed in 1985 and replaced by Section 5 of the Revolving Funds Act, to allow the Minister of Public Works Canada (PWC) to make expenditures for undertakings by the Department on behalf of other Government departments and agencies, other governments, and private sector tenants of federally owned or leased property. The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the operating expenses, the necessary working capital, and capital expenditures; the total of which is not to exceed \$450,000,000 at any time.

In accordance with the former Section 33 of the Adjustment of Accounts Act, and through the 1983-84 Supplementary Estimate B, the authority of the Fund was amended to include charges on behalf of other PWC's departmental programs and to increase the financial authority from \$55 million to \$150 million. In the 1984-85 Supplementary Estimate C the authority was increased from \$150 million to \$300 million. Through the 1987-88 Supplementary Estimate E the authority was further increased from \$300 million to \$450 million.

The Services Program operated as a revolving fund on a direct cost recovery basis from April 1, 1985 to March 31, 1988, supplemented by a payment vote to cover non-recoverable operating expenses from clients, as well as a vote to cover capital acquisitions of the program. Since April 1, 1988, under revised terms and conditions of approved Treasury Board (TB) Minute 805839 dated June 25, 1987, the objective of the Public Works Revolving Fund is to operate as a financially self-supporting entity charging market-based service fees in accordance with the TB approved rate structure for the services provided to clients. Due to the uncertainty of the revenue projections, the Department found it necessary to seek funding in the following amounts to partially cover its operating losses:

	\$
1991-92	25,662,240
1990-91	53,217,391
1989-90	46,518,751

Public Works Revolving Fund—Continued**NOTES TO FINANCIAL STATEMENTS
AS AT MARCH 31, 1992—Continued****2. Significant accounting policies**

The Public Works Revolving Fund is charged with all expenditures of the Services Program (with the exception of the Statutory Vote: Minister of Public Works—Salary and motor car allowance), and is credited with the recoveries from all clients for the services rendered. The revenues generated include fees based on market practices, plus recoveries of salaries and other disbursements, where appropriate.

The financial statements have been prepared using the following accounting policies:

Revenue recognition

Revenue is recognized in the accounting period in which it is earned through the provision of goods or services, or when an event giving rise to a claim has taken place.

Expense recognition and recording

All expenses, including termination benefits and vacation pay, are recorded in the fiscal year in which they are incurred.

Accounts receivable

Accounts receivable are recorded when invoices are issued as a result of the provision of goods or services and are reported at the billed amounts. It is the Fund's policy to provide for doubtful accounts.

Consumable stores inventory

This account includes only the consumable materiel that is bought and held in PWC stores on behalf of operational managers responsible for property management services and other services as agreed to by Materiel Management. The inventory is comprised of stock items which are categorized accordingly under hardware, electrical, lumber, and plumbing supplies. Inventories of consumable materiel are valued at cost on a first-in, first-out basis.

Work in process

Work in process includes the value of actual labour hours at standard rates multiplied by a billing factor, fees and disbursements incurred for services performed or goods delivered on client projects or on behalf of other PWC's departmental programs, less any amounts already billed.

Capital assets

Certain capital assets previously under the custodianship of the Department of Public Works were assumed by the Fund as of April 1, 1988 and recorded at cost along with the associated accumulated amortization. As a result, these assets are reflected in the accounting records at net book value. Capital assets purchased by the Fund since April 1, 1988 are recorded at cost.

Floating marine and related shore-based assets costing less than \$15,000 are treated as expenses in the year of acquisition.

Capital assets (other than those relating to floating marine and related shore-based facilities) costing less than \$1,000 are expensed in the year of acquisition.

An expenditure which extends the economic life of an asset or increases its capacity will be capitalized.

Proceeds from disposal of capital assets are retained by the Fund, with any loss or gain on disposal disclosed separately in the financial statements.

Amortization of capital assets

Capital assets are amortized on a straight-line basis, to their salvage value over their estimated useful economic life, from the month the asset becomes operational on the following basis:

Floating marine and related shore-based facilities	Estimated useful economic life
Dredges and fixed shore-based facilities	35 years
Scows, tugs and large survey vessels	30 years
All other dredging assets	15 years
Other capital assets	
Vehicles and construction equipment	3 years
Tools, machinery, building and office equipment, including EDP equipment, furniture and fixtures	5 years

Pension plan

Employees of the Department whose salaries and other benefits are paid by the Fund are covered by the Public Service Superannuation Act and the Supplementary Retirement Benefits Act. The Government's portion of the pension cost is included in the employee benefits assessed against the Fund. The liability for the payment of the pensions is against the Public Service Superannuation and Supplementary Retirement Benefit Accounts.

Accrued salaries and benefits

This accrued liability represents the amount of unused annual leave based on average salary rates in effect as at the end of the year.

Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada, as provided for in collective agreements, and the cost of these benefits are recorded in the accounts as they are earned by the employees. The amount of the liability has been established, and is revised annually, using rates determined on an actuarial basis, provided by the Treasury Board.

3. Changes in financial statements presentation

For 1991 comparative figures on the Income Statement have been restated to reflect the 1992 presentation. "All other expenditures" has been reduced by \$1,200,964, and this amount is now reflected under "Other miscellaneous (revenues) and expenses". (Refer to Note 6)

Public Works Revolving Fund—Concluded

NOTES TO FINANCIAL STATEMENTS
AS AT MARCH 31, 1992—Concluded

4. Assumed assets and liabilities

To assist the Fund in operating as a financially self-supporting entity, certain capital assets originally funded from departmental appropriations and liabilities for employee unused annual leave and termination benefits were assumed by the Public Works Revolving Fund. As of April 1, 1988 an amount of \$16,547,815, representing net liabilities assumed by the Fund, was charged to the Fund's accumulated net charge against the Fund's authority. Current and capital assets were assumed at their estimated net realizable value and estimated net book value respectively, and long-term liabilities were assumed at their adjusted actuarial values.

	1992 \$	1991 \$
Assets:		
Capital assets (net of amortization)	36,799,792	36,458,225
Consumable stores inventory	2,746,386	2,746,386
	<u>39,546,178</u>	<u>39,204,611</u>
Liabilities:		
Accumulated unused annual leave	13,588,294	13,588,294
Employee termination benefits	39,376,503	39,376,503
	<u>52,964,797</u>	<u>52,964,797</u>
Net liabilities assumed	<u>13,418,619</u>	<u>13,760,186</u>

5. Capital assets and accumulated amortization

	Balance at beginning of year (unadjusted)	Adjustments to assets assumed by the Fund	Balance at beginning of year (adjusted)	Acquisitions	Disposals and corrections	Balance at end of year
	\$	\$	\$	\$	\$	\$
Capital assets						
Dredges and fixed shore-based facilities	25,757,712		25,757,712	118,845	(217,705)	25,658,852
Scows, tugs and large survey launches	6,960,046		6,960,046	27,494		6,987,540
Small survey launches, other floating and related mobile shore-based assets	1,440,241		1,440,241	57,342	(3,397)	1,494,186
Vehicles and construction equipment	9,362,834	(30,873)	9,331,961	881,350	(220,445)	9,992,866
Tools, machinery, building, EDP and office equipment	67,283,682	(2,298,601)	64,985,081	10,621,938	7,366	75,614,385
	<u>110,804,515</u>	<u>(2,329,474)</u>	<u>108,475,041</u>	<u>11,706,969</u>	<u>(434,181)</u>	<u>119,747,829</u>
Accumulated amortization						
	Balance at beginning of year (unadjusted)	Adjustments to accumulated amortization as a result of changes to assets assumed	Balance at beginning of year (adjusted)	Amortization	Adjustments to accumulated amortization as a result of disposals and corrections	Balance at end of year
	\$	\$	\$	\$	\$	\$
Dredges and fixed shore-based facilities	12,461,800		12,461,800	463,660		12,925,460
Scows, tugs and large survey launches	3,232,324		3,232,324	48,434		3,280,758
Small survey launches, other floating and related mobile shore-based assets	604,271		604,271	47,022	(1,890)	649,403
Vehicles and construction equipment	7,539,721	(92,072)	7,447,649	977,367	(171,562)	8,253,454
Tools, machinery, building, EDP and office equipment	37,376,693	(2,578,969)	34,797,724	9,180,208	707,986	44,685,918
	<u>61,214,809</u>	<u>(2,671,041)</u>	<u>58,543,768</u>	<u>10,716,691</u>	<u>534,534</u>	<u>69,794,993</u>
Net	<u>49,589,706</u>	<u>341,567</u>			<u>(968,715)</u>	<u>49,952,836</u>

6. Other expenses

"Retroactive pay", totalling \$1,371,324 in 1991-92 and \$12,309,174 in 1990-91; and "reversal of unbillable/unrecoverable accounts receivable from other Government departments", totalling \$5,780,632 in 1990-91, were not included in "Expenses" as they apply to previous years.

"Other miscellaneous (revenues) and expenses", totalling (\$460,517) in 1991-92 and \$1,200,964 in 1990-91 were not included in "Revenues" or "Expenses" because they should not affect the contribution margin. These amounts represent corrections of errors and adjustments to disbursements, and miscellaneous revenue and expenses.

Race Track Supervision Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Race Track Supervision Revolving Fund have been prepared as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of the data in these statements rests with the management of the Fund.

These financial statements were prepared in accordance with significant accounting policies on a basis consistent with that of the preceding year, as set out in Note 2. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. Information presented herewith is consistent with that presented elsewhere in the Public Accounts and in ministerial reports. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. The Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions.

The Department's Corporate Management Branch develops and disseminates financial management and accounting policies and issues specific directives to the staff managing the Revolving Fund in order to maintain standards of accounting and financial management.

Financial management and internal control of the Fund are maintained through the appropriate division of responsibility, the provision of leadership and evaluation of those operating the Fund as well as internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

DAVID MILLER

*Director General, Finance and Resource Management Directorate
(Senior full-time financial officer)*

GORDON DITTBERNER

*Assistant Deputy Minister, Corporate Management
(Senior financial officer)*

June 18, 1992

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net profit (loss) for the year	29,000	(595,795)	29,000	(753,715)
Add: items not requiring use of funds	211,000	275,255	211,000	290,274
Operating sources of funds	240,000	(320,540)	240,000	(463,441)
Net capital acquisitions ..	(240,000)	(82,758)	(240,000)	(175,279)
Working capital change ..		(776,798)		561,349
Other items		776,798		(550,983)
Authority provided (used)		(403,298)		(628,354)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1992

	1992	1991
	\$	\$
Debit balance in the accumulated net charge against the Fund's authority account	(1,016,635)	(2,202,571)
Add: PAYE charges against the appropriation account after March 31	790,581	1,823,268
Less: amounts credited to the appropriation account after March 31	891,907	1,141,955
Net authority provided, end of year	(1,117,961)	(1,521,258)
Authority limit	2,000,000	2,000,000
Unused authority carried forward	3,117,961	3,521,258

Race Track Supervision Revolving Fund—Continued

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991	LIABILITIES	1992	1991
	\$	\$		\$	\$
Current			Current		
Accounts receivable—Outside parties	891,907	1,141,956	Accounts payable and accrued liabilities—		
Accountable advances to employees	13,275	13,325	Outside parties		
	905,182	1,155,281	Accounts payable	790,581	1,823,268
Capital assets, appraisal plus additions			Vacation pay	156,748	150,958
at cost (Note 3)	1,876,618	1,853,067		947,329	1,974,226
Less: accumulated amortization	1,099,359	956,975	Long-term		
	777,259	896,092	Provision for employee termination		
			benefits	444,270	376,446
			EQUITY OF CANADA		
			Accumulated net charge against the Fund's		
			authority	(1,016,635)	(2,202,571)
			Accumulated surplus	1,307,477	1,903,272
				290,842	(299,299)
				1,682,441	2,051,373
	1,682,441	2,051,373			

The accompanying notes are an integral part of the financial statements.

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Revenue		
Pari-mutuel levy	15,167,450	15,809,842
Operating expenses		
Salaries and employee benefits	3,721,719	3,875,172
Provision for employee termination		
benefits	73,664	64,832
Professional services		
Drug control services	5,962,480	6,195,595
Race patrol services	3,202,001	3,461,660
Photo finish services	1,071,308	927,673
Drug research	622,600	585,834
Supply and Services Canada service		
charges	14,420	36,238
Other	122,997	106,359
Data processing services	10,584	12,376
Travel and removal	318,561	412,600
Accommodation	141,420	159,671
Amortization	194,686	216,025
Material and supplies	143,950	178,827
Miscellaneous	59,419	122,651
Telephone	72,549	151,293
Repair and upkeep	23,982	47,334
Loss on disposal of capital assets	6,905	9,417
	15,763,245	16,563,557
Net profit (loss)	(595,795)	(753,715)

STATEMENT OF ACCUMULATED SURPLUS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Balance, beginning of year	1,903,272	2,656,987
Net profit (loss) for the year	(595,795)	(753,715)
Balance, end of year	1,307,477	1,903,272

Race Track Supervision Revolving Fund—Continued

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Operating activities:		
Net profit (loss)	(595,795)	(753,715)
Add: amortization	194,686	216,025
loss on disposal of capital assets	6,905	9,417
provision for employee termination benefits	73,664	64,832
	(320,540)	(463,441)
Changes in current assets and liabilities	(776,798)	561,349
Changes in other assets and liabilities:		
Payments on and change in provision for employee termination benefits	(5,840)	19,332
Net financial resources provided (used) by operating activities	(1,103,178)	117,240
Investing activities:		
Capital assets		
Purchased	(82,758)	(175,279)
Net financial resources (used) by investing activities	(82,758)	(175,279)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(1,185,936)	(58,039)
Accumulated net charge against the Fund's authority account, beginning of year	2,202,571	2,260,610
Accumulated net charge against the Fund's authority account, end of year	1,016,635	2,202,571

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992

1. Authority and purpose

The Race Track Supervision Revolving Fund was established under Appropriation Act No. 1, 1970, which authorized the operation of the Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board for the purpose of providing race track supervision in Canada. The Appropriation Act No. 1 was repealed and replaced by Section 2 of the Revolving Funds Act in 1985.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$2,000,000 at any time.

Charges to the Fund are to include administration expenses of race track supervision and costs of research relating to the use of drugs on horses and race surveillance techniques including the publication, distribution and sale of the results of such research. All revenues from activities approved by Treasury Board are to be credited to the Fund.

The use of the Fund's authority is monitored through the accumulated net charge against the Fund's authority account. Its balance, shown on the balance sheet under Equity of Canada, represents the financial position of the revolving fund. It is composed of the cumulative net cash transactions through the Consolidated Revenue Fund, the original net assets transferred to the Fund at inception and any subsequent write-offs of deficit or surplus. The change in this account during the year represents the net financial resources used or provided by the Fund.

2. Significant accounting policies

(a) Capital assets

Capital assets, acquired from parliamentary appropriations prior to April 1, 1970 are recorded in the Fund in accordance with Treasury Board Circular 1970-7 at values determined as at that date by officers of the Department. Subsequent acquisitions are recorded in the Fund at cost and are amortized from the year of the acquisition on a straight-line basis over their estimated useful lives as follows:

Furniture and equipment	10 years
Electronic data processing equipment	5 years
Automotive	3 years
Buildings	25 years

(b) Pension plan

Employees of the Race Track Division operating the Supervision Revolving Fund are covered by the Public Service Superannuation Act and the Supplementary Retirement Benefits Act. The Government of Canada's portion of the pension cost is included in the employee fringe benefit charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and the Supplementary Retirement Benefits Account.

(c) Vacation pay

The accrued liability on the balance sheet represents the amount of vacation pay credits outstanding at the end of the year.

(d) Employee termination benefits

Employees leaving Government service generally receive termination benefits at the rate of one week's pay for each complete year of continuous service to a maximum of twenty eight weeks' pay. However, upon resignation, benefits are generally payable only to those with ten or more years of continuous service and the entitlement is reduced to one half week's pay for each year of continuous employment to a maximum of fifteen weeks' pay.

The provision at the end of the year consists of one half week's pay at current salary rates for each complete year of service to a maximum of fifteen weeks' pay.

Race Track Supervision Revolving Fund—ConcludedNOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992—Concluded

3. Capital assets and accumulated amortization

Capital	Balance at beginning of year	Acquisi- tions	Disposals	Balance at end of year
	\$	\$	\$	\$
Furniture and equipment	246,643	8,991	2,346	253,288
Electronic data pro- cessing equipment	648,907	28,781	19,199	658,489
Automotive	279,172	44,986	37,662	286,496
Buildings	574,582			574,582
Land	103,763			103,763
	<u>1,853,067</u>	<u>82,758</u>	<u>59,207</u>	<u>1,876,618</u>

Accumulated amortization	Balance at beginning of year	Amortiza- tion	Decrease	Balance at end of year
	\$	\$	\$	\$
Furniture and equipment	150,742	16,254	1,872	165,124
Electronic data pro- cessing equipment	471,545	110,423	19,194	562,774
Automotive	208,747	45,165	31,236	222,676
Buildings	125,941	22,844		148,785
	<u>956,975</u>	<u>194,686</u>	<u>52,302</u>	<u>1,099,359</u>

Public Service Commission— Staff Development and Training Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Staff Development and Training Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the stated accounting policies, on a basis consistent with that of the preceding year. Some of these policies are further explained in the notes which form part of these statements. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with the information presented in these financial statements, unless otherwise indicated.

The Financial Services Directorate and the Fund's financial management officers, who report functionally to the senior full-time financial officer, develop and disseminate financial management and accounting policies, and issue specific directives which maintain standards of accounting and financial management. Systems of financial management and internal control are maintained for the Fund at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the activities of internal audit and by on-going monitoring activities by the Fund's Financial Management Officers, Financial Services Officers and by the Financial Services Directorate. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

G. A. WRIGHT

*Director-General, Financial Services
(Senior full-time financial officer)*

MARY J. MURPHY

*Executive Director, Corporate Management
(Senior financial officer)*

June 22, 1992

STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net (loss) profit for the year	(17,000)	(263,881)	101,000	(952,331)
Add: items not requiring use of funds	365,000	225,859	503,000	749,330
Operating source of funds	348,000	(38,022)	604,000	(203,001)
Net capital acquisitions ..	(375,000)	(128,460)	(218,000)	(408,785)
Working capital change ..	(783,000)	(1,059,000)	(283,000)	(1,044,087)
Other items		941,328		1,063,136
Authority (used) provided	(810,000)	(284,154)	103,000	(592,737)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1992

	1992	1991
	\$	\$
(Debit) balance in the accumulated net charge against the Fund's authority account	1,302,771	77,289
Add: PAYE charges against the appropriation account after March 31	1,184,464	2,936,371
Less: amounts credited to the appropriation account after March 31	2,939,160	3,749,739
Net authority provided, end of year	(451,925)	(736,079)
Authority limit	4,500,000	4,500,000
Unused authority carried forward	4,951,925	5,236,079

**Public Service Commission—
Staff Development and Training Revolving Fund—
Continued**

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991	LIABILITIES	1992	1991
	\$	\$		\$	\$
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada	3,544,911	4,188,702	Government of Canada	847,667	2,223,110
Outside parties	197,898	141,423	Outside parties		
Accountable advances to employees	800	800	Accounts payable	336,797	713,261
Prepaid expenses	121,745	177,667	Vacation pay	363,892	356,503
	3,865,354	4,508,592	Deferred revenue	109,465	67,186
Capital (Note 4)				1,657,821	3,360,060
At cost	3,169,197	3,040,737	Long-term		
Less: accumulated amortization	1,951,215	1,687,807	Provision for employee termination		
	1,217,982	1,352,930	benefits	1,389,162	1,426,710
				3,046,983	4,786,770
			EQUITY OF CANADA		
			Accumulated net charge against the Fund's		
			authority	1,302,771	77,289
			Accumulated surplus	733,582	997,463
				2,036,353	1,074,752
				5,083,336	5,861,522
	5,083,336	5,861,522			

The accompanying notes are an integral part of the financial statements.

**STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992**

	1992	1991
	\$	\$
Revenue		
Course fees and services	14,281,683	23,911,362
Operating expenses		
Salaries and employee benefits	8,513,361	16,574,551
Provision for employee termination		
benefits	(37,548)	225,853
Professional and special services	2,112,393	3,944,110
Rentals	1,949,713	1,411,639
Travel and communications	630,965	842,365
Materials and supplies	472,190	324,379
Administration and financial services	344,900	100,000
Amortization	263,407	347,816
Information	255,310	505,702
Repairs	21,329	27,833
Other	19,544	18,621
	14,545,564	24,322,869
Net loss before extraordinary item	(263,881)	(411,507)
Extraordinary item (Note 5)		(540,824)
Net loss	(263,881)	(952,331)

**STATEMENT OF ACCUMULATED SURPLUS
FOR THE YEAR ENDED MARCH 31, 1992**

	1992	1991
	\$	\$
Balance, beginning of year	997,463	1,949,794
Net loss for the year	(263,881)	(952,331)
Balance, end of year	733,582	997,463

**Public Service Commission—
Staff Development and Training Revolving Fund—
Continued**

**STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1992**

	1992	1991
	\$	\$
Operating activities:		
Net loss before extraordinary item	(263,881)	(411,507)
Add: provision for employee termination benefits	(37,548)	225,853
amortization	263,407	347,816
	(38,022)	162,162
Changes in current assets and liabilities	(1,059,000)	(1,044,087)
Net financial resources used by operating activities	(1,097,022)	(881,925)
Investing activities:		
Loss on transfer to LTC to the department (Note 5)		(540,824)
Capital assets		
Transfer to capital assets associated to LTC (Note 5)		175,661
Purchased	(128,460)	(408,785)
Net financial resources used by investing activities	(128,460)	(773,948)
Net financial resources used and change in the accumulated net charge against the Fund's authority, during the year	(1,225,482)	(1,655,873)
Accumulated net charge against the Fund's authority account, beginning of year	(77,289)	1,578,584
Accumulated net charge against the Fund's authority account, end of year	(1,302,771)	(77,289)

**NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992**

1. Authority and purpose

The Staff Development and Training Revolving Fund was established by Vote L120, Appropriation Act No. 3, 1971, for the purpose of providing training and development to the Public Service.

The Fund has a continuing non-lapsing authority under the Adjustment of Accounts Act, S.C. 1980, c. 17, to make payments out of the Consolidated Revenue Fund for working capital and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,500,000 at any time. In accordance with Vote 115a (1980-81) and Vote 35c (1981-82), accumulated deficits of \$4,573,071 have been deleted from the accounts. An amount of \$1,915,571 representing net liabilities assumed by the Fund was charged to this authority when the Fund became budgetary in 1981. The Adjustment of Accounts Act has been repealed and replaced by Section 7 of the Revolving Funds Act.

2. Significant accounting policies

(a) Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

(b) Capital assets and amortization

Effective April 1, 1984 the Staff Development and Training Revolving Fund adopted the accounting policy of capitalizing capital asset purchases and charging operations for the use of these assets. These capital assets are amortized on the declining balance method from the year of acquisition at the following rates:

Office and classroom furniture	10%
Office and classroom equipment	15%
EDP and word processing equipment	25%

(c) Prepaid expenses

Under the terms of two contracts, advance payments are made to suppliers for the provision of video learning tapes and are recorded as prepaid expenses on the balance sheet. The operations of the Fund are charged with expenses coincident with the provision of services. Prepaid expenses also include the inventory of photocopies and supplies at March 31, 1992.

(d) Deferred revenue

Consists of amounts received from clients for services to be rendered.

3. Subsidized operations

Appropriation funds in the amount of \$2,885,000 were paid to the Staff Development and Training Revolving Fund for the 1991-92 fiscal year. These funds were approved to cover the cost of the activities that should not be borne by the user which are not cost recoverable. The comparative figure for 1990-91 is \$2,885,000.

4. Capital assets and accumulated amortization

Capital	Balance at beginning of year	Acquisitions	Disposal	Balance at end of year
	\$	\$	\$	\$
Furniture	862,516	78,734		941,250
Equipment	446,292	8,093		454,385
EDP and word processing equipment	1,731,929	41,633		1,773,562
	3,040,737	128,460		3,169,197
Accumulated amortization	Balance at beginning of year	Amortization	Decrease	Balance at end of year
	\$	\$	\$	\$
Furniture	360,404	58,084		418,488
Equipment	256,249	29,721		285,970
EDP and word processing equipment	1,071,155	175,602		1,246,757
	1,687,808	263,407		1,951,215

**Public Service Commission—
Staff Development and Training Revolving Fund—
Concluded**

**NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992—Concluded**

5. Extraordinary item

During 1990-91, the Fund has reported an extraordinary loss of \$540,824 due to the transfer of discretionary language training back to the appropriation (TB's decision on the PSC's 1991-92 Multi-Year Operational Plan).

Discretionary language training reported a net profit of \$540,824 in 1990-91 and the balance sheet accounts were as follows:

	\$
Accounts receivable	(325,403)
Accounts payable	54,550
Capital assets	(175,661)
Net loss for the 1990-91 fiscal year	(94,310)
Loss on transfer	<u>(540,824)</u>

6. Correction of an error in the 1990-91 financial statements

In 1990-91, the accounts receivable had been understated by \$391,335. This amount had been erroneously reported as part of discretionary language training transferred out of the Staff Development Revolving Fund. This was due to an oversight of information available at the time the statements were prepared. This resulted in a increase in the charge against the accumulated net charge against the Fund's authority. The financial statements of the previous year have been restated to correct the situation.

Supply Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Supply Revolving Fund have been prepared by Supply and Services Canada in accordance with Treasury Board policies, and reporting requirements and standards of the Receiver General for Canada.

The statements have been prepared on a basis consistent with that of the preceding year end and are consistent with the information presented elsewhere in the Public Accounts and with departmental reports. Significant accounting policies used in the preparation of the financial statements are included in the notes to the financial statements. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality.

The primary responsibility for integrity and objectivity of these statements rests with the Finance and Administration Service. This responsibility is discharged by the Finance Directorate which develops and disseminates financial management and accounting policies and issues specific directives necessary to maintain standards of accounting and financial management. In order to assure maximum objectivity and freedom from bias, financial audits in support of this financial statement have been conducted on behalf of the Audit and Review Committee of the Department.

Furthermore, the Department maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept. Financial management and internal controls are augmented by the maintenance of internal audit programs.

The Supply Revolving Fund was wound up as at March 31, 1992 in accordance with authority provided in 1991-92 Supplementary Estimates, Vote 11c. The functions previously performed within the authority of the Fund have been assumed by the Canada Communication Group, Consulting and Audit Canada, the increased operation of the appropriation and the new Revolving Fund for Optional Services.

Approved by:

A. RULE

Director
Financial Services

J. M. SÉVIGNY

A/Assistant Deputy Minister
Finance and Administration Service

October 26, 1992

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31, 1992

	1992		1991	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net (loss) profit for the year	359,000	(6,950,611)	(3,420,000)	(9,355,087)
Add: items not requiring use of funds	9,087,000	12,743,034	7,673,000	7,777,158
Operating source of funds	9,446,000	5,792,423	4,253,000	(1,577,929)
Net capital acquisitions ..	(21,464,000)	(22,512,145)	(18,344,000)	(11,648,627)
Working capital change ..	4,258,000	42,754,932	6,972,000	47,014,342
Other items		(15,867,185)		(23,105,871)
Authority provided	(7,760,000)	10,168,025	(7,119,000)	10,681,915

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1992

	1992	1991
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account	93,754,277	118,125,704
Transfer to the accumulated net charge against the Fund's authority of the accumulated surplus	18,019,301	
	111,773,578	118,125,704
Authority provided in Vote 11c to write-off assets and liabilities	18,019,301	
	93,754,277	118,125,704
Add: PAYE charge against the appropriation account after March 31	166,923,266	129,642,744
Less: amount credited to the appropriation account after March 31	210,386,963	187,309,843
Net authority used, end of year	50,290,580	60,458,605
Authority limit	200,000,000	200,000,000
Unused authority carried forward	149,709,420	139,541,395
Unused authority repealed ⁽¹⁾	(149,709,420)	

⁽¹⁾ 1991-92 Supplementary Estimate C, Vote 11c provided authority to repeal Section 12 of the Revolving Funds Act as of March 31, 1992 thereby eliminating the legal basis for the existence of the Supply Revolving Fund. Therefore, the statutory unused authority is cancelled. See Note 11 for additional information.

Supply Revolving Fund—Continued

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991	LIABILITIES	1992	1991
	\$	\$		\$	\$
	(See Note 11)			(See Note 11)	
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada		184,044,490	Outside parties		73,248,565
Outside parties		9,273,688	Government of Canada		52,248,878
Current portion of net investment			Deferred revenue		26,374,431
in EDP equipment leases		3,130,208			151,871,874
Inventories at cost (Note 3)		23,047,042			
Other		2,802,905			
		222,298,333			
Long-term receivables			EQUITY OF CANADA		
Net investment in EDP equipment			Accumulated net charge against the Fund's		
leases (Note 4)		4,136,335	authority		118,125,704
Capital assets at cost (Note 5)		61,944,925	Accumulated deficit		(11,068,690)
Less: accumulated amortization		33,060,603			107,057,014
		28,884,322			
Leasehold improvements at cost (net of					
amortization)		3,609,897			
Other					
Crown copyrights at nominal value		1			
		258,928,888			258,928,888

The accompanying notes are an integral part of the financial statements.

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Sales (Note 6)		
Supply operations	497,057,225	427,240,558
Regional operations	162,429,210	213,682,172
	659,486,435	640,922,730
Cost of sales (Note 6)		
Supply operations	322,783,545	273,446,753
Regional operations	69,043,035	113,014,474
	391,826,580	386,461,227
Gross margin	267,659,855	254,461,503
Operating expenses		
Salaries and employee benefits	169,830,583	132,555,287
Professional and special services	52,303,098	69,617,330
Accommodation	20,165,718	18,510,820
Repairs, supplies, miscellaneous	7,217,705	7,865,309
Amortization	6,275,062	4,568,748
Travel and removal	4,658,976	5,450,325
Freight	3,932,252	5,883,945
Interest	2,893,971	6,407,488
Information	2,750,988	3,520,921
Communications	2,550,978	5,414,754
Rental	1,219,288	1,092,338
Inventories and other losses	470,265	488,777
Loss on disposal of capital assets	127,438	69,322
Cash discount	(201,605)	(378,769)
	274,194,717	261,066,595
Net loss before extraordinary item	(6,534,862)	(6,605,092)
Extraordinary item (Note 9)	(415,749)	(2,749,995)
Net loss	(6,950,611)	(9,355,087)

STATEMENT OF ACCUMULATED DEFICIT
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Balance at beginning of year	(11,068,690)	(1,713,603)
Net loss for the year before		
extraordinary item	(6,534,862)	(6,605,092)
Extraordinary item (Note 9)	(415,749)	(2,749,995)
Balance, end of year (Note 11)	(18,019,301)	(11,068,690)

Supply Revolving Fund—Continued

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Operating activities:		
Net loss before extraordinary item	(6,534,862)	(6,605,092)
Extraordinary item	(415,749)	(2,749,995)
Net loss	(6,950,611)	(9,355,087)
Add: amortization	12,615,596	7,331,111
loss on disposal of capital assets	127,438	446,047
	5,792,423	(1,577,929)
Changes in current assets and liabilities	42,754,932	47,014,342
Net financial resources provided by operating activities	48,547,355	45,436,413
Investing activities:		
Changes in other assets and liabilities		
Net investment in electronic data processing (EDP) equipment leases	20,362	728,645
Capital assets		
Equipment—Purchased	(22,678,592)	(10,671,532)
Leasehold improvements—Purchased	(1,517,698)	(977,095)
	(24,196,290)	(11,648,627)
Net financial resources used by investing activities	(24,175,928)	(10,919,982)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	24,371,427	34,516,431
Accumulated net charge against the Fund's authority account, beginning of year	(118,125,704)	(152,642,135)
Accumulated net charge against the Fund's authority account, end of year	(93,754,277)	(118,125,704)

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1992

1. Purpose and authority

The objective of the Fund is to acquire and provide goods and or services required by departments and agencies, taking into account the contribution of procurement to the realization of national objectives, and to provide services for the disposal of Crown owned materiel, all in the most economic manner.

The Supply Revolving Fund was authorized by Supply and Services Vote L6, Appropriation Act No. 1, 1975. Amendments to the appropriation authorized that the operations of the Supply Revolving Fund be combined with the operations of the Printing Revolving Fund effective April 1, 1975, with the Publishing Revolving Fund effective April 1, 1976 and with the Expositions Revolving Fund effective April 1, 1977.

Effective April 1, 1980, Parliament, through the passage of the "Adjustment of Accounts Act", repealed all votes in respect of the accounts of the Supply Revolving Fund. Section 29 of the Act established the Supply Revolving Fund as a budgetary entity with a statutory non-lapsing drawing authority of \$150 million. The authorized limit of the Fund was subsequently increased from \$150 to \$200 million through the Appropriation Act No. 4, 1981-82. In 1983 the Revolving Funds Act repealed the "Adjustment of Accounts Act" and Section 8 authorized the establishment of the Supply Revolving Fund.

Effective April 1, 1991, Consulting and Audit Canada, a Special Operating Agency, commenced operations under the Revolving Fund policy without affecting the authority of the Fund.

An amount of \$44,171,345 representing net assets assumed by the Fund and assets contributed to the Fund, was charged to this authority when the Fund became budgetary in 1981. Pursuant to Treasury Board authority, the accumulated surplus has been transferred to the Fund's authority as follows:

	\$
1982-83	3,256,386
1983-84	4,888,134
1984-85	5,691,677
1985-86	22,763,154
1986-87	647,189
	37,246,540

2. Significant accounting policies

(a) Revenue and expenses

Revenue and expenses are recorded on the accrual basis of accounting with the following variations:

- (i) The accrual policy for recording certain acquisition revenue is based on detailed and validated statistical analysis of the procurement work-load. This policy was implemented to avoid expensive record keeping while respecting the need for adherence to the generally accepted accounting principle of matching cost and revenue.

This policy was revised April 1, 1985. As a result, on contracts ranging from (\$200,000 to \$50 million between April 1, 1985 and May 31, 1987) \$240,000 to \$60 million from June 1, 1987 on, an initial fee equal to 50% on Science and Engineering Acquisition contracts and 65% on Commercial Acquisition and Printing Acquisition contracts is charged at the date of contract issuance and the balance of the fee is charged over the life of the contract. Certain other large contracts are administered on a project management basis and the actual cost of the project is recorded as revenue in each accounting period over the entire life of the project. Management recognizes that some revenue is earned prior to contract award date but it is of the opinion that the accounting principle of matching cost and revenue is not materially violated.

- (ii) As a result of the financial restructuring within Supply and Services, effective April 1, 1992, the majority of the contracting activity will be financed by the Operating Vote. The billing will continue for major crown projects under the net vote authority.
- (iii) Employee benefits (termination benefits and vacation pay) accrue to employees over their years of service with the Government of Canada as provided for under collective agreements. The total liability for these benefits is not accrued; however, the actual expenses are recorded in the period in which they are incurred. The unaccrued liability is reflected in Note 8.

Supply Revolving Fund—Continued

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1992—Continued

(b) Amortization

Leasehold improvements are amortized on the straight-line basis over the term of the lease with a maximum of 10 years. Other capital assets are depreciated commencing the year after acquisition on the straight-line basis over their estimated useful lives as follows:

Leasehold improvements	10 years
Furniture	5 years
EDP equipment	5 years
Automotive	5 years
Warehouse equipment	10 years
Printing equipment	8 years
Audio-visual	10 years

3. Inventories

	1992	1991
	\$	\$
Raw materials and finished goods	25,460,352	21,560,291
Work in process	1,811,812	1,486,751
	<u>27,272,164</u>	<u>23,047,042</u>

4. Net investment in EDP equipment leases

The Treasury Board, on March 2, 1976, authorized the Supply Revolving Fund to purchase designated EDP equipment approved by Treasury Board for client departments. The capital, interest and any other costs are recoverable from departments over a one to five year period under direct financing leasing agreements. Title to the equipment remains with the Supply Revolving Fund until the cost of the equipment is paid in full. Payments by the client departments for the long-term investment in leases are due as follows: \$2,281,620 in 1993-94, \$1,369,263 in 1994-95, and \$465,090 in 1995-96.

5. (a) Capital assets and accumulated amortization

Amortization in the amount of \$2,177,000 in 1992 and \$2,762,363 in 1991 has been included in the cost of sales in the Statement of Operations.

Effective April 1, 1991, Consulting and Audit Canada commenced operation under the Revolving Fund policy. As a result, they have transferred capital assets belonging to the appropriation of Supply and Services at the net book value of \$1,180,208 which has been reflected on the balance sheet accumulated net charge against the Fund's authority account and has been reflected in the beginning balances as follows:

	\$
Assets at cost	1,684,145
Accumulated amortization	503,937
	<u>1,180,208</u>

Canada Communication Group acquired capital assets with a net book value of zero on February 12, 1992. This has been reflected in both acquisitions and amortization as \$3,621,281.

Capital assets	Balance at beginning of year	Acquisitions	Disposals	Balance at end of year
	\$	\$	\$	\$
Furniture	5,046,958	2,456,095	479,162	7,023,891
EDP equipment	34,911,999	13,472,880	557,436	47,827,443
Automotive	966,531	52,813	47,059	972,285
Warehouse	4,737,329	420,466	108,340	5,049,455
Printing	16,901,540	4,559,720	5,730	21,455,530
Audio-visual	1,064,713	32,473	6,649	1,909,537
	<u>63,629,070</u>	<u>20,994,447</u>	<u>1,204,376</u>	<u>83,419,141</u>

Accumulated amortization	Balance at beginning of year	Amortization	Decrease	Balance at end of year
	\$	\$	\$	\$
Furniture	3,410,345	441,874	432,636	3,419,583
EDP equipment	15,128,838	5,361,485	494,178	19,996,145
Automotive	500,584	191,951	44,518	648,017
Warehouse	3,498,979	375,396	139,590	3,734,785
Printing	10,258,719	4,921,106		15,179,825
Audio-visual	767,075	39,872	6,016	800,931
	<u>33,564,540</u>	<u>11,331,684</u>	<u>1,116,938</u>	<u>43,779,286</u>

(b) Leasehold improvements and amortization

	Balance at beginning of year	Purchases	Amortization	Deletions	Balance at end of year
	\$	\$	\$	\$	\$
Leasehold improvements ...	8,586,998	1,517,698		40,000	10,064,696
Amortization ...	4,977,101		779,975		5,757,076
	<u>3,609,897</u>	<u>1,517,698</u>	<u>779,975</u>	<u>40,000</u>	<u>4,307,620</u>

In 1990-91, loss on disposal of capital assets and deletion of leasehold improvements in the amount of \$376,725 was included as part of the extraordinary item.

6. Sales and cost of sales

For consolidation purposes, internal sales and cost of sales in the amount of \$57,182,000 (\$33,704,270 in 1991) have been eliminated.

7. Deferred acquisition contract fees

In accordance with the Department's policy on smoothing revenue for certain types of contracts as detailed in 2(a)(i), the value of deferred acquisition fees on uncompleted contracting work as at March 31, 1991 amounted to \$10,694,507. See Note 2 (a)(ii) regarding March 31, 1992.

Supply Revolving Fund—Concluded**NOTES TO THE FINANCIAL STATEMENTS**
MARCH 31, 1992—Concluded**8. Employee benefits liability**

The unaccrued liability of employee benefits consists of termination benefits and vacation pay.

	1992	1991
	\$	\$
Termination benefits	36,904,160	34,360,500
Vacation pay	19,602,146	10,633,676
	<u>56,506,306</u>	<u>44,994,176</u>

9. Extraordinary item

The extraordinary item of \$415,749 represents total adjustments to the accounts arising from the close out of the Fund for the fiscal year ended March 31, 1992.

	1992	1991
	\$	\$
Termination expenditure	<u>415,749</u>	<u>2,749,995</u>

10. Insurance

The Supply Revolving Fund does not carry insurance on either its own property or the property of others held in its warehouse operations. This is in accordance with the Government's policy of self-insurance.

11. Supply Revolving Fund close out

The Supply Revolving Fund was wound up as at March 31, 1992, in accordance with authority provided in 1991-92 Supplementary Estimates, Vote 11c. The functions previously performed within the authority of the Fund have been assumed by the Canada Communication Group, Consulting and Audit Canada, the increased operation of the appropriation and the new revolving fund for Optional Services. The schedule attached provides the balances in the accounts of the Supply Revolving Fund prior to its termination.

BALANCE SHEET AS AT MARCH 31, 1992
(before termination)

ASSETS		1992	LIABILITIES		1992
		\$			\$
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada	175,813,516		Outside parties	105,224,432	
Outside parties	4,260,032		Government of Canada	43,776,168	
Current portion of net investment			Deferred revenue	37,083,409	
in EDP equipment leases	3,412,082			<u>186,084,009</u>	
Inventories at cost (Note 3)	27,272,164				
Other	2,997,742				
	<u>213,755,536</u>				
Long-term receivables			EQUITY OF CANADA		
Net investment in EDP equipment			Accumulated net charge against the Fund's		
leases (Note 4)	4,115,973		authority	93,754,277	
Capital assets at cost (Note 5)	83,419,141		Accumulated deficit	(18,019,301)	
Less: accumulated amortization	43,779,286			<u>75,734,976</u>	
	<u>39,639,855</u>				
Leasehold improvements at cost (net of					
amortization)	4,307,620				
Other					
Crown copyrights at nominal value	1				
	<u>261,818,985</u>				<u>261,818,985</u>

SECTION 2

1991-92

PUBLIC ACCOUNTS

Financial Statements of Departmental Corporations and Other Entities

CONTENTS

	<i>Page</i>
Departmental corporations—	
Atomic Energy Control Board	2.2
Canada Employment and Immigration Commission	2.6
Canadian Centre for Occupational Health and Safety ...	2.13
Canadian Polar Commission	2.17
Canadian Transportation Accident Investigation and Safety Board	2.19
Director of Soldier Settlement	2.22
Director, Veterans' Land Act	2.23
Economic Council of Canada	2.24
Fisheries Prices Support Board	2.27
Medical Research Council	2.31
National Battlefields Commission	2.35
National Research Council of Canada	2.38
Natural Sciences and Engineering Research Council ...	2.41
Science Council of Canada	2.45
Social Sciences and Humanities Research Council	2.48
Other entities—	
Agricultural Products Board	2.52
Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children	2.56
Canadian Grain Commission	2.59

FINANCIAL STATEMENTS OF DEPARTMENTAL CORPORATIONS

Atomic Energy Control Board

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Atomic Energy Control Board (AECB) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the AECB.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the AECB maintains a set of accounts which provides a centralized record of the AECB's financial transactions. Financial information contained in the ministerial statement and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The AECB Administration Directorate develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The AECB maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the AECB's assets. The AECB also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Deputy Auditor General, his role being to express an informed opinion as to whether the AECB's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the AECB's financial transactions.

Approved by:

W. E. GREGORY

Senior full-time financial officer

D. SINDEN

Senior financial officer

June 15, 1992

AUDITOR'S REPORT

TO THE ATOMIC ENERGY CONTROL BOARD
AND THE
MINISTER OF ENERGY, MINES AND RESOURCES

I have audited the statement of operations of the Atomic Energy Control Board for the year ended March 31, 1992. This financial statement is the responsibility of the Board's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of the operations of the Board for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 2 to the financial statement.

D. Larry Meyers, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
May 29, 1992

Atomic Energy Control Board—Continued**STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992**

	1992	1991
	\$	\$
Expenditure (Schedule)		
Operations		
Salaries and employee benefits	20,467,532	17,899,575
Employee termination benefits	275,754	192,185
Professional and special services	6,468,150	6,553,020
Accommodation	2,509,873	2,107,752
Travel and relocation	2,344,078	1,785,612
Furniture and equipment	2,115,101	2,521,346
Utilities, materials and supplies	624,141	771,336
Communication	563,147	532,165
Information	379,788	441,129
Repairs	274,502	606,898
Equipment rentals	81,830	76,205
Miscellaneous	1,032	1,041
	<u>36,104,928</u>	<u>33,488,264</u>
Administration		
Salaries and employee benefits	3,432,645	3,297,212
Employee termination benefits		21,081
Board Members' expenses	259,654	270,125
Professional and special services	112,511	106,667
Travel	19,237	11,632
	<u>3,824,047</u>	<u>3,706,717</u>
Grants and contributions		
Safeguards Support Program	569,208	552,019
Other	225,900	37,000
	<u>795,108</u>	<u>589,019</u>
	<u>40,724,083</u>	<u>37,784,000</u>
Non-tax revenue (Schedule)		
Licence fees	23,745,084	24,555,286
Services and service fees	373,109	777
Refunds of previous years' expenditure	149,983	74,614
Fines and penalties	7,175	31,200
	<u>24,275,351</u>	<u>24,661,877</u>
Net cost of operations (Note 4)	<u>16,448,732</u>	<u>13,122,123</u>

The accompanying notes and schedule are an integral part of this statement.

Approved by:

R. J. A. LÉVESQUE
President

J. P. MARCHILDON
Director of Administration

**NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992****1. Authority, objective and operations**

The Atomic Energy Control Board (AECB) was established in 1946, by the Atomic Energy Control Act. It is a departmental corporation named in Schedule II to the Financial Administration Act and currently reports to Parliament through the Minister of Energy, Mines and Resources.

The objective of the AECB is to control nuclear energy in the interests of health, safety, national security and the environment. The AECB achieves this objective by controlling the development, application and use of nuclear energy in Canada, and by participating on behalf of Canada in international measures of control.

The AECB administers the Nuclear Liability Act, including designating nuclear installations and prescribing basic insurance to be carried by the operators of such nuclear installations, and the administration of supplementary insurance coverage premiums for these installations. The sum of the basic insurance and supplementary insurance totals \$75 million for each designated installation (see Note 9). The number of installations requiring insurance coverage is 15.

The AECB's expenditure is funded by a budgetary lapsing authority. Revenue, including licence fees, is deposited to the Consolidated Revenue Fund and is not available for use by the AECB. Employee benefits are authorized by a statutory authority.

On April 1, 1990 the AECB Cost Recovery Fees Regulations came into effect. The general intent of these regulations is the recovery of all operating and administration costs of the AECB's regulatory activities relating to the commercial use of nuclear energy from the users of such nuclear energy. Educational institutions, publicly funded non-profit health care institutions and other federal Government departments are exempt from these regulations. The AECB costs associated with exempt organizations and costs related to its international safeguards and import/export activities are to remain as a cost to the Government.

Fees for each licence type have been established based on the AECB's cost of carrying out its regulatory activities. These include the technical assessment of licence applications, compliance inspections to ensure that licensees are operating in accordance with the conditions of their licence, and the development of licence standards. The current fees are based on 1988-89 costs. The AECB is presently reviewing its licence fees. This review is based on costs up to 1990-91.

2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, with the exception of employee termination benefits and vacation pay which are recorded on the cash basis.

Atomic Energy Control Board—Continued

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—Continued

(b) Revenue recognition

Licence fees are recorded as revenue over the life of the licence (normally one or two years), except for licence fees regarding an application for a construction approval of a nuclear reactor in which case it is recognized over the period of the work performed by the AECB.

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

Other revenue is recorded on the cash basis.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(d) Services provided without charge

Estimates of amounts for services provided without charge by Government departments are included in expenditure.

(e) Contributions to superannuation plan

AECB employees participate in the superannuation plan administered by the Government of Canada and contribute equally with the AECB to the cost of the plan. Contributions by the AECB are charged to expenditure when disbursed.

3. Licence fees—Deferred revenue

At of March 31, 1992, the unearned portion of license fees was \$10,021,946 (1991—\$13,198,863).

4. Parliamentary appropriation

	1992	1991
	\$	\$
Energy, Mines and Resources		
Vote 25	35,161,000	32,280,000
Lapsed	1,511,647	414,651
	33,649,353	31,865,349
Statutory contributions to employee benefit plans	3,532,000	2,944,000
Total appropriation used	37,181,353	34,809,349
Add: services provided without charge by other Government departments:		
accommodation	2,509,873	2,107,752
employee benefits	691,920	570,096
other	340,937	296,803
	3,542,730	2,974,651
	40,724,083	37,784,000
Less: non-tax revenue	24,275,351	24,661,877
Net cost of operations	16,448,732	13,122,123

5. Liabilities

At year end the amounts of liabilities are as follows:

	1992	1991
	\$	\$
(a) Accounts payable		
Payables at Year End	1,408,505	3,332,995
Payments on due date	2,100,367	1,387,648
Contractors holdbacks	573,482	204,992
	4,082,354	4,925,635
Salaries payable	50,226	14,147
	4,132,580	4,939,782
(b) Other liabilities		
Vacation pay	1,679,445	1,551,034
Employee termination benefits	1,651,950	1,512,317
	3,331,395	3,063,351

The costs represented by the accounts and salaries payable are reflected in the statement of operations.

The costs associated with other liabilities are not included in the statement of operations. These costs are recognized only when paid (see Note 2(a)).

The vacation pay represents the amount of vacation pay credits outstanding at the end of the year.

The employee termination benefits are calculated for employees having 10 or more years of continuous employment on the basis of one half week pay for every year of continuous service to a maximum of 13 weeks pay.

6. Licences provided free of charge

The value of licences provided free of charge to educational institutions and publicly funded non-profit health care institutions for the year ended March 31, 1992 amounted to \$1,773,412 (1991—\$1,515,286). The value of licences provided free of charge to other federal Government departments for the year ended March 31, 1992 amounted to \$376,168 (1991—\$381,238).

7. Contingent liabilities

As March 31, 1992, the AECB was defendant in lawsuits amounting to \$900,000 (1991—\$900,000). Of this amount, \$600,000 represents lawsuits seeking damages for breach of statutory duties related to radioactively contaminated soil. The remaining \$300,000 represents a lawsuit seeking damages for wrongful dismissal. Any settlement resulting from the resolution of these actions will be paid from the Consolidated Revenue Fund.

8. Related party transactions

AECB administers a special program for research and development in support of the safeguards program of the International Atomic Energy Agency, Atomic Energy of Canada Limited (AECL) is the major contractor for this work. For 1992, AECL charged \$2,300,000 (1991—\$1,900,306) to this program.

Atomic Energy Control Board—Concluded**NOTES TO THE STATEMENT OF OPERATIONS**
MARCH 31, 1992—Concluded**9. Nuclear liability reinsurance account**

Under Section 17 of the Nuclear Liability Act, all premiums paid by the operators of nuclear installations for supplementary insurance coverage are credited to a Nuclear Liability Reinsurance Account. The Account forms part of the Consolidated Revenue Fund. Any claims against the supplementary insurance coverage are payable out of the Consolidated Revenue Fund and charged to the Account. There have been no claims against or payments out of the Nuclear Liability Reinsurance Account since its creation. The balance of the Nuclear Liability Reinsurance Account as at March 31, 1992 is \$537,021 (1991—\$535,521).

The supplementary insurance coverage provided by the Government of Canada under the Nuclear Liability Act, as of March 31, 1992 is \$664,500,000 (1991—\$664,500,000). Insurance coverage, by the Government of Canada, also includes a class of risks excluded as a liability of the principal insurers.

REVENUE AND COST BY ACTIVITY
FOR THE YEAR ENDED MARCH 31, 1992

	1992				1991
	Revenue	Licences provided free of charge	Total value of licences and other revenue	Cost of operations	Cost of operations
	\$	\$	\$	\$	\$
Licensing activities					
Nuclear reactors and heavy water plants	15,700,837		15,700,837	23,505,347	22,142,809
Research reactors	43,069	165,334	208,403	163,455	194,006
Nuclear research and test establishments	904,892		904,892	2,060,574	1,572,447
Uranium mines	2,491,259		2,491,259	4,158,628	4,603,552
Nuclear fuel facilities	772,919		772,919	1,010,029	845,209
Prescribed substances	46,611	19,979	66,590	128,423	113,533
Accelerators	115,429	175,924	291,353	306,684	405,375
Radioisotopes	2,756,839	1,706,534	4,463,373	5,319,863	5,087,890
Transportation	207,784	1,233	209,017	315,565	253,830
Waste management and decommissioning	705,445	80,576	786,021	1,268,849	827,002
	23,745,084	2,149,580	25,894,664	38,237,417	36,045,653
Non-licensing activities	530,267		530,267	2,486,666	1,738,347
	24,275,351	2,149,580	26,424,931	40,724,083	37,784,000

Canada Employment and Immigration Commission

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canada Employment and Immigration Commission (CEIC) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of CEIC. In order to assure maximum objectivity and freedom from bias, the financial data contained in these financial statements has been examined by the Senior Management of CEIC.

These financial statements were prepared in accordance with the accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the CEIC maintains a set of accounts which provides a centralized record of the CEIC financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

Financial services develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The CEIC maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard CEIC assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. CEIC also seeks to assure the objectivity and integrity of data in these financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

ARTHUR KROEGER
Chairman

HY BRAITER
Senior financial officer

August 19, 1992

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992
(in thousands of dollars)

	1991-92	1990-91
Expenditure		
Employment and Insurance Program		
Human resource development	1,511,275	2,112,233
Unemployment insurance	512,862	1,658,167
National employment services	291,334	314,067
CEC management and joint services	191,546	201,258
	<u>2,507,017</u>	<u>4,285,725</u>
Corporate Management and Services Program		
Corporate management and administration ..	286,630	310,458
Systems and procedures	45,210	63,451
Canada Employment and Immigration Advisory Council	1,098	1,117
	<u>332,938</u>	<u>375,026</u>
Immigration Program		
Settlement	152,088	126,593
Selection, control and enforcement operations	130,543	107,257
Policy and management	77,665	73,879
Adjudication	7,314	7,339
	<u>367,610</u>	<u>315,068</u>
Total of expenditure	<u>3,207,565</u>	<u>4,975,819</u>
Revenue		
Revenue credited to the vote		
Recovery of Unemployment Insurance Account administrative costs	1,196,633	1,249,964
Recovery—Secondment expense—Other Government departments		38
Non-tax revenue		
Services and service fees	60,926	39,102
Refunds of previous years' expenditure	10,090	12,203
Return on investments	348	536
Other revenues		
Government annuities surplus	2,549	2,513
Unemployment insurance fines	1,624	2,032
Immigration fines and forfeitures	1,410	1,757
Recovery of deportation expenses	840	3,794
Other	276	255
Total of revenue	<u>1,274,696</u>	<u>1,312,194</u>
Net cost of operations	<u>1,932,869</u>	<u>3,663,625</u>

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and objectives

The Canada Employment and Immigration Commission was established under Section 7 of the Employment and Immigration Reorganization Act, 1977 and is a departmental corporation named in Schedule II to the Financial Administration Act. All the Commission's operating and contributions and grants expenditures are funded by budgetary lapsing authorities whereas employee benefits, annuities agents supplementary retirement benefits and the Government's contributions to the Unemployment Insurance Account and in respect of fishermen's benefit are authorized by statutory authorities. The Commission is divided into three program areas and their objectives are as follows:

Canada Employment and Immigration Commission— Continued

NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1992—Continued

Corporate Management and Services Program—To ensure the development and the implementation of policies and programs, to provide strategic, operational and administrative support to enable Canada Employment and Immigration Commission to carry out its mission, and to provide for such other functions allocated to it.

Employment and Insurance Program—To develop and apply a framework of policies and programs necessary for the efficient functioning of the Canadian labour market, consistent with national, social and economic goals, and in a manner that promotes: a labour force which meets national and occupational requirements; an economy capable of growth and adaptation without undue burden on individuals, groups, and regions; and equality of opportunity to compete for and have access to jobs.

Immigration Program—To contribute to the economic, social, humanitarian and cultural interests of Canada and to meet our international responsibilities through the administration and admission of immigrants and visitors to Canada, the settlement of immigrants in Canada, and the provision of effective control of people seeking to come into or remain in Canada, taking into account the health, safety and security needs of Canada.

Loans to immigrants and other classes of persons for the purpose of paying the costs of admission, transportation and reasonable living expenses are made under a non-budgetary statutory authority advanced by the Minister of Finance pursuant to the Immigration Act, Section 119. The total amount of loans outstanding shall not, at any time, exceed \$110,000,000.

2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

Expenditure is recorded for all goods and services received and/or performed up to March 31, in accordance with the Government's Payables at Year-End accounting policy, with the exception of termination benefits and vacation pay.

(b) Revenue recognition

Revenue is recorded on a cash basis in accordance with the Government's accounting policies.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(d) Estimates of amounts for services provided without charge from other Government departments are included in expenditures.

(e) Refunds of previous year's expenditures

Refunds of previous years' expenditures are recorded as revenue when received and are not deducted from expenditure.

3. Parliamentary appropriations

CANADA EMPLOYMENT AND IMMIGRATION COMMISSION (in thousands of dollars)

	1991-92	1990-91
Employment and Insurance Program		
Vote 5	132,623	137,341
Lapsed	76,555	68,637
	56,068	68,704
Vote 6c	4	1
Lapsed		
	4	1
Vote 10	1,535,472	1,620,524
Lapsed	112,625	52,694
	1,422,847	1,567,830
Statutory contributions to employee benefit plans	109,812	102,517
Statutory retirement benefits to annuities agents pensions	44	36
Statutory refunds of amounts credited to revenue in previous years	4	11
Statutory contributions to Unemployment Insurance Account		1,548,876
Statutory contributions to fishermen's benefits		65,637
Total program	1,588,779	3,353,612
Corporate management and Services Program		
Vote 1	46,439	56,833
Lapsed	11,099	17,318
	35,340	39,515
Statutory contributions to employee benefit plans	18,236	17,660
Statutory to private collection agencies ..	967	
Total program	54,543	57,175
Immigration Program		
Vote 15	198,595	195,342
Lapsed	10,458	6,261
	188,137	189,081
Vote 16c	1,827	2,243
Lapsed		110
	1,827	2,133
Vote 20	10,985	1,213
Lapsed	1,629	112
	9,356	1,101
Vote 25	163,676	111,869
Lapsed	15,767	9,418
	147,909	102,451
Statutory contributions to employee benefit plans	20,374	20,284
Statutory refunds of amounts credited to revenue in previous years	7	18
Total program	367,610	315,068
Total use of appropriations	2,010,932	3,725,855

Canada Employment and Immigration Commission— Continued

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—Continued

4. Accounts receivable

At year-end, accounts receivable consist of salary overpayments, charges and fines payable by transportation companies under the Immigration Act, fines payable by claimants under the Unemployment Insurance Act, outstanding loans to immigrants, various employment program and unemployment insurance overpayments, and other miscellaneous amounts due.

	1991-92	1990-91
	(in thousands of dollars)	
Interdepartmental		
Internal to the Government		
Corporate Management and Services		
Secondments	73	943
Miscellaneous	4	162
	77	1,105
Outside parties		
Employment and insurance		
Unemployment insurance benefit		
overpayments	223,824	223,527
Unemployment insurance Section 33 ..	85,451	57,243
Unemployment insurance fines	5,881	5,902
Job development	2,122	3,535
Job entry	2,110	2,447
National Institutional Training	2,022	1,039
Skill shortages	998	842
Canada Works	912	929
Summer Canada Works	854	825
National labour market innovation	804	805
Social assistance recipients	490	1,449
Other programs—CJS	487	514
National Training Program—Purchase		
of training	385	159
CJS Developmental use of Unemployment		
Insurance Funds	248	22
Local Employment Assistance Program	246	299
Community futures	242	288
CJS Challenge	184	139
Other programs	113	7
Outreach Program	109	114
Canada Manpower Mobility Program ..	106	142
Skill investment	94	60
Canada Community Development	54	64
Summer Employment Experience		
Development Program	49	4
Local Employment Assistance and		
Development Program	36	35
Local initiative	34	43
General industrial training	30	55
Career access	14	14
Young employment strategy	13	
Individually subsidized jobs	12	13
Youth Training Option Program	9	17
Need overpayment	9	4
Young Canada Works	6	46
Industrial Assessment Incentive	5	5
	327,953	300,587

	1991-92	1990-91
	(in thousands of dollars)	
Immigration		
Deportation expense charges	6,740	2,875
Airline and shipping fines	3,451	2,787
Pre 1989 detention cost	3,245	3,252
Forfeited conditional bonds	2,603	2,546
Adjustment assistance overpayments ..	789	650
Assisted Passage Loans—Accrued		
interest	740	760
Language training—Immigration	90	
Recoverable adjustment assistance loans	23	24
Settler loans		5
Other accounts		2
	17,681	12,901
Corporate Management and Services		
Secondments	232	83
Miscellaneous	86	84
Salary overpayments	84	85
	402	252
Total	346,113	314,845

5. Trust funds and specified purpose accounts

The Canada Employment and Immigration Commission also has the responsibility to administer and control the following trust funds and specified purpose accounts.

(a) Unemployment Insurance Account

The Unemployment Insurance Act provides for a compulsory contributory Unemployment Insurance Program applicable to all employees, with few exceptions.

The Act authorizes an account in the Accounts of Canada to be known as the Unemployment Insurance Account.

The Act provides that the following be credited to the Account: (a) premiums, penalties and interest; (b) refunds of overpayments of benefits and, since November 18, 1990, of special assistance payments, and benefit repayments; (c) amounts for services rendered to other Government departments or agencies, or to the public; (d) amounts provided for any other purpose related to unemployment insurance and authorized by an appropriation administered by the Canada Employment and Immigration Commission; and (e) interest on the balance of the Account at such rates as the Minister of Finance may authorize. The Act also provides that the following be charged to the Account: (a) benefits and, since November 18, 1990, special assistance payments paid under the Act; (b) costs of administering the Act; and (c) interest on advances made by the Minister of Finance.

Canada Employment and Immigration Commission— Continued

NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1992—Continued

TRANSACTIONS IN THE UNEMPLOYMENT INSURANCE ACCOUNT (in millions of dollars)

	1991-92	1990-91
Receipts and other credits		
Contributions—		
Employers and employees	15,772	13,009
Government		1,549
Penalties	33	25
Interest earned	8	223
	15,813	14,806
Payments and other charges		
Benefits	18,386	14,341
Administration costs	1,207	1,260
Interest	26	
	19,619	15,601
Net decrease	(3,806)	(795)
Add: advances	3,023	
balance at beginning of year	176	971
Balance at end of year	(607)	176

(b) Government Annuities Account

This account was established by the Government Annuities Act, and modified by the Government Annuities Improvement Act, which discontinued sales of annuities. The account is valued on an actuarial basis each year, with the deficit or surplus charged or credited to the Consolidated Revenue Fund.

The purpose of the Government Annuities Act was to assist Canadians to provide for their later years, by the purchase of Government annuities. The Government Annuities Improvement Act increased the rate of return and flexibility of Government annuity contracts.

Receipts and other credits consist of premiums received, funds reclaimed from the Consolidated Revenue Fund for previously untraceable annuitants, earned interest and items transferred from previous years' revenue to cover the actuarial deficit. Payments and other charges represent matured annuities, the commuted value of death benefits, premium refunds and withdrawals, and actuarial surpluses and unclaimed items transferred to non-tax revenue. The amounts of unclaimed annuities, related to untraceable annuitants are transferred to non-tax revenue.

TRANSACTIONS IN THE GOVERNMENT ANNUITIES ACCOUNT (in thousands of dollars)

	1991-92	1990-91
Balance as at April 1	861,989	904,327
Receipts and other credits		
Interest from Canada	56,554	59,453
Premiums	233	218
Other	71	76
	56,858	59,747
Payments and other charges		
Annuity payments	95,124	97,500
Premium refunds	1,558	1,688
Unclaimed annuities	433	348
	97,115	99,536
Net decrease	(40,257)	(39,789)
Actuarial surplus, excess of recorded unpaid annuities at the end of the year over calculated unpaid annuities	(2,679)	(2,549)
Balance as at March 31	819,053	861,989

(c) Annuities Agents Pension Account

This pension plan provides pension benefits to former eligible Government employees who were engaged in selling Government annuities to the public. During the year, interest of \$424 calculated at the rate of 4% per annum, was credited to the account and charged to interest on public debt. Contributions from the Annuities Branch, as former employer, amounted to \$9,124 and payments from the Account amounted to \$14,053.

TRANSACTIONS IN THE ANNUITIES AGENTS PENSION ACCOUNT

	1991-92	1990-91
	\$	\$
Balance as at April 1	12,869	18,191
Receipts and other credits	9,124	7,384
Payments and other charges	14,053	12,706
Net decrease	(4,929)	(5,322)
Balance as at March 31	7,940	12,869

(d) Immigration Guarantee Fund

This account records amounts collected and held pending final disposition, either by refund to the original depositor, or forfeiture to the Crown.

Canada Employment and Immigration Commission— Continued

NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1992—Continued

During the year, withdrawals totalled \$23,590,622 and consisted of refunds to depositors, \$3,092,175; and, forfeitures to the Crown, \$498,447.

TRANSACTIONS IN THE IMMIGRATION GUARANTEE FUND (in thousands of dollars)

	1991-92	1990-91
Balance as at April 1	8,549	7,522
Receipts and other credits	5,191	3,924
Payments and other charges	3,590	2,897
Net increase	1,601	1,027
Balance as at March 31	10,150	8,549
Securities in trust at April 1	50	50
Less: securities in trust at year-end	50	50
Net balance as at March 31	10,150	8,549

(e) General Security Deposits

This account receives general security deposits from transportation companies. During the year, disbursements totalled \$38,224 consisting of refunds to transportation companies.

TRANSACTIONS IN THE GENERAL SECURITY DEPOSITS (in thousands of dollars)

	1991-92	1990-91
Balance as at April 1	50	53
Payments or other charges	38	3
Net decrease	(38)	(3)
Balance as at March 31	12	50

(f) Summer Employment—Experience Development Program

The Summer Employment—Experience Development Program is jointly funded by the federal and provincial governments.

This account records advance payments made by the provinces against their share of the cost of projects, and held in trust pending disbursements to project sponsors. During the year, deposits totalled \$250,000 and disbursements totalled \$242,681 consisting in payments to sponsors.

TRANSACTIONS IN THE SUMMER EMPLOYMENT EXPERIENCE DEVELOPMENT PROGRAM

	1991-92	1990-91
	\$	\$
Balance as at April 1		(1,562)
Receipts and other credits	250,000	425,000
Payments and other charges	242,681	423,438
Net increase	7,319	1,562
Balance as at March 31	7,319	

(g) Canada-Quebec Accord relating to immigration and temporary admission of aliens

The transition agreement of the Canada-Quebec Accord is funded by the Government of Quebec.

This account records payments made by the Province of Quebec against the costs incurred by Canada Employment and Immigration in providing settlement services to immigrants destined to that Province, during the transition period of 1991-92.

TRANSACTIONS IN THE CANADA-QUEBEC ACCORD RELATING TO IMMIGRATION AND TEMPORARY ADMISSION OF ALIENS

	1991-92	1990-91
	\$	\$
Balance as at April 1		
Receipts and other credits	21,079,665	
Payments and other charges	20,669,939	
Net increase	409,726	
Balance as at March 31	409,726	

(h) Canadian Jobs Strategy Program

The Canadian Jobs Strategy Program is jointly funded by the federal and provincial governments.

This account records advance payments made by provinces against their share of the cost of projects, and held in trust pending disbursements to projects sponsors. During the year, deposits totalled \$18,461 and disbursements totalled \$19,363 in payments to sponsors.

TRANSACTIONS IN THE CANADIAN JOBS STRATEGY PROGRAM

	1991-92	1990-91
	\$	\$
Balance as at April 1	21,874	169,938
Receipts and other credits	18,461	902
Payments and other charges	19,363	148,966
Net decrease	(902)	(148,064)
Balance as at March 31	20,972	21,874

Canada Employment and Immigration Commission— Continued

NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1992—Continued

6. Loans, investments and advances

Transportation and assistance loan

Section 119 of the Immigration Act authorizes the making of loans to immigrants and other such classes of persons.

The total amount authorized to be outstanding at any time is \$110,000,000.

The terms and conditions of the loans, with their year-end balances, are as follows:

- (a) repayable by monthly instalments over 1 to 5 years with a possible deferment of 2 years, bearing interest at rates from 6 to 15% per annum, with final instalments between April 1, 1992 and April 1, 1997, balance at year-end \$2,733,469; and,
- (b) repayable by monthly instalments over 1 to 5 years with a possible deferment of 2 years, non-interest bearing, with final instalments between April 1, 1992 and April 1, 1997 at year-end \$67,124,406.

TRANSACTIONS IN THE TRANSPORTATION AND ASSISTANCE LOAN

	1991-92	1990-91
	\$	\$
Balance as at April 1	81,617,974	89,065,564
Receipts and other credits	18,203,621	20,915,743
Payments and other charges	6,443,522	13,468,153
Net decrease	(11,760,099)	(7,447,590)
Balance as at March 31	69,857,875	81,617,974

7. Contingent liabilities

Thirty-five claims totalling \$9,372,850 have been brought against the Canada Employment and Immigration Commission: three for breach of contract (one by a private company, two by private citizens), one for defamation by a private citizen, one for damage to property by a private citizen, one for fatal injury by the estate of a private citizen, seven for general damages (two by private companies, five by private citizens), one for loss of salary by a private citizen, two for personal injury (both by private citizens), and nineteen for violation of the Charter of Rights (all by individual refugees alleging unreasonable delays in resolving their refugee status).

8. Consolidated statement of receipts and disbursements

This consolidated statement represents the aggregate of all financial activities to the Department of Employment and Immigration, the Canada Employment and Immigration Commission, the Unemployment Insurance Account, the Government Annuities Account and other trust funds and specified purpose accounts mentioned in the preceding Note 5. It represents a summary on a consolidated basis, of the total operations of Employment and Immigration Canada.

CONSOLIDATED STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD ENDED MARCH 31, 1992 (in thousands of dollars)

	1991-92	1990-91
Disbursements		
Employment and Insurance Program		
Unemployment insurance benefits	18,386,681	14,406,685
Human resource development	1,511,275	1,658,167
Unemployment insurance	609,991	597,269
National employment services	291,334	314,067
CEC Management and joint services ..	191,546	201,258
Unemployment insurance interest expense	26,327	
Canada-Quebec accord	20,670	
Summer Employment Experience Development Program—Payments and refunds to provinces	243	423
Canadian Jobs Strategy Program—Payments and refunds to provinces	19	149
Corporate Management and Services Program		
Corporate management and administration	320,114	343,297
Systems and procedures	45,210	63,451
Canada Employment and Immigration Advisory Council	1,098	1,117
Immigration Program		
Settlement	152,088	107,257
Selection, control and enforcement operations	130,543	126,593
Policy and management	77,665	73,879
Adjudication	7,314	7,339
Transportation and assistance loans issued to immigrants	6,444	13,468
Immigration Guarantee Funds—Refunds and forfeitures	3,590	2,897
General security deposits	38	
	21,782,190	17,917,316
Receipts		
Unemployment insurance premiums	15,805,424	13,034,287
Unemployment insurance advances	3,023,000	
Services and service fees	60,926	39,102
Annuity interest, etc.	56,867	59,754
Canada-Quebec accord	21,080	
Transportation and assistance loans repayments	18,204	20,916
Refunds of previous years' expenditure	10,090	12,203
Net adjustment to the unemployment insurance administration cost	9,528	7,349
Unemployment insurance interest—Revenue	8,486	222,841
Immigration Guarantee Fund deposits	5,191	3,924
Other revenues		
Government annuities surplus	2,549	2,513
Unemployment insurance fines	1,624	2,032
Immigration fines and forfeitures	1,410	1,757
Recovery of deportation expenses	840	3,794
Other	276	255

Canada Employment and Immigration Commission— Concluded

NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1992—Concluded

CONSOLIDATED STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD ENDED MARCH 31, 1992—Concluded (in thousands of dollars)

	1991-92	1990-91
Return on investments	348	536
Summer Employment Experience Development Program deposits	250	425
Canadian Jobs Strategy Program deposits	18	1
	<u>19,026,111</u>	<u>13,411,689</u>
Net cost of operations	<u>2,756,079</u>	<u>4,505,627</u>
Reconciliation to use of appropriations		
Net cost of operations	2,756,079	4,505,627
Revenue credited to non-tax revenue related to appropriations	78,063	62,192
Decrease in Transportation and assistance loans	11,760	7,448
From Annuities Account—Actuarial surplus	2,679	2,549
Increase in the Immigration Guarantee Fund	1,601	1,027
Increase in the Canada-Quebec accord	410	
Increase in the Summer Employment Experience Development Program	7	2
Decrease in the Canadian Jobs Strategy Program	(1)	(148)
Decrease in the General security deposits	(38)	
Decrease in unpaid annuities	(42,941)	(42,343)
Decrease in unemployment insurance surplus	(783,354)	(795,352)
Use of appropriations	<u>2,024,265</u>	<u>3,741,002</u>

Canadian Centre for Occupational Health and Safety

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Canadian Centre for Occupational Health and Safety in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Centre. In order to assure maximum objectivity and freedom from bias, the financial data contained in this financial statement has been examined by the Audit Committee of the Centre.

This financial statement was prepared in accordance with the significant accounting policies set out in Note 3, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgement and gives due consideration to materiality. To fulfill this reporting responsibility, the Centre maintains a set of accounts which provides a centralized record of the Centre's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Centre's directorate of financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Centre maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Centre's assets. The Centre also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Auditor General, his role being to express an informed opinion as to whether the Centre's financial statement, considered in its entirety, presents fairly, in accordance with stated accounting policies, the Centre's financial transactions.

Approved by:

J. ARTHUR ST-AUBIN
President and Chief Executive Officer

KASH MANCHUK
Secretary/Treasurer

June 18, 1992

AUDITOR'S REPORT

TO THE COUNCIL OF THE CANADIAN CENTRE FOR
OCCUPATIONAL HEALTH AND SAFETY
AND THE
MINISTER OF LABOUR

I have audited the statement of operations of the Canadian Centre for Occupational Health and Safety for the year ended March 31, 1992. This financial statement is the responsibility of the Centre's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Centre for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 3 to the financial statement.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 4, 1992

Canadian Centre for Occupational Health and Safety— *Continued*

STATEMENT OF OPERATIONS **FOR THE YEAR ENDED MARCH 31, 1992**

	1992	1991
	\$	\$
Expenditure		
Operations		
Salaries and employee benefits	6,683,771	6,777,692
Employee termination benefits	413,585	51,101
Professional and special services	858,397	739,084
Transportation and communications	478,227	634,199
Information	417,203	453,447
Accommodation	370,881	367,421
Utilities, materials and supplies	330,805	308,744
Purchased repair and upkeep	228,143	226,058
Furniture, equipment and leasehold improvements	135,155	261,129
Rentals	78,176	67,714
	9,994,343	9,886,589
Administration		
Salaries and employee benefits	256,994	292,733
Employee termination benefits	88,662	
Governors, executive board and committees	276,476	313,984
Professional and special services	35,497	74,761
Travel	24,924	17,679
Utilities, materials and supplies	9,456	1,635
	692,009	700,792
Total expenditure	10,686,352	10,587,381
Non-tax revenue credited to the vote		
(Note 4)	2,219,526	1,689,195
Net cost of operations (Note 6)	8,466,826	8,898,186

The accompanying notes are an integral part of this statement.

Approved by:

MAUREEN C. SHAW
Chairman

J. ARTHUR ST-AUBIN
President and Chief Executive Officer

KASH MANCHUK
Secretary/Treasurer

NOTES TO THE STATEMENT OF OPERATIONS **MARCH 31, 1992**

1. Authority and purpose

The Centre was established in 1978 under the Canadian Centre for Occupational Health and Safety Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The objectives of the Centre are to promote the right of Canadians to a healthy and safe working environment and to enhance the physical and mental health of workers. The Centre's operating expenditure is funded in part by its operating revenue and by a budgetary lapsing authority.

2. Significant event

During the year, the Centre was required by the Minister of Labour to present a contingency plan for the Centre's closure or to tailor its programmes so that the Centre could live within the parliamentary appropriation funding available. The Government agreed to a plan to keep the Centre open noting that it would require nearly a 100% increase in 1992-93 sales over those earned in 1991-92. The Government also required that non-revenue generating services be suspended, that staff levels be reduced to 103 person years by March 31, 1992 and that the number of Council of Governors' members be reduced to 12. The Centre is expected to become self-sufficient by 1995-96.

3. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Revenue recognition

Revenue is recorded on the cash basis.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(d) Services provided without charge by Government departments

Estimates of amounts of services provided without charge by Government departments are included in expenditures.

(e) Pension plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Centre contribute equally to the cost of the Plan. The Centre's contributions are charged to expenditure on a current basis.

Canadian Centre for Occupational Health and Safety— Continued

NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1992—Continued

4. Non-tax revenue credited to the vote

	1992	1991
	\$	\$
Proceeds from sales:		
Subscription—CCINFODisc	1,346,379	964,352
Subscription—CCINFOnline	95,503	79,284
Single copy publications	65,148	69,767
Subscription—Specialty discs	29,331	
CCINFOTapes	16,400	6,450
Advertising at the Centre	5,799	5,942
Subscription—Publications		66,155
Video tapes		150
	<u>1,558,560</u>	<u>1,192,100</u>
Cost recoveries:		
Technical services	573,799	417,191
Workshops	76,314	58,776
Travel expenses	10,853	21,128
	<u>660,966</u>	<u>497,095</u>
	<u>2,219,526</u>	<u>1,689,195</u>

5. Joint venture

On March 31, 1991 CCOHS entered into a contract with the Ontario Training Corporation (OTC) for 50% undivided interest in a joint venture to develop and market a compact disc training package addressing the hazards of chemicals in the workplace. The total value of this contract amounts to \$540,000 which is to be paid in installments. CCOHS received the first installment of \$265,000 in 1991, and a second installment of \$120,000 in 1992. The first sale of the product is estimated to occur in July 1992. Revenues are to be shared as follows:

75% CCOHS—25% OTC for products sold by CCOHS
60% CCOHS—40% OTC for products sold by OTC

Product ownership will revert to CCOHS no sooner than three years and when OTC has received revenue totalling one million dollars.

6. Parliamentary appropriation

	1992	1991
	\$	\$
Department of Labour—Vote 15	3,804,000	5,333,000
Department of Labour—Vote 15b	1,616,813	
Department of Labour—Vote 15c	2,700,000	3,486,000
Supplemented by Treasury Board		
Vote 5	22,014	162,000
	<u>8,142,827</u>	<u>8,981,000</u>
Amount lapsed		392,813
Total use of appropriation	8,142,827	8,588,187
Add: services provided without charge		
by Government departments	323,999	309,999
Net cost of operations	<u>8,466,826</u>	<u>8,898,186</u>

7. Capital assets and accumulated amortization

The accounting policies of the Government of Canada do not require the capitalization of capital assets. However, internal controls are maintained to safeguard assets and they are amortized over their useful lives of five years using the straight-line method.

Capital assets at cost	March 31, 1991	Acquisi- tions	Disposal	March 31, 1992
	\$	\$	\$	\$
Computer equip- ment	3,739,702	123,704		3,863,406
Furniture and equipment	1,063,257	8,717	103,186	968,788
Leasehold improve- ments	632,719			632,719
Measuring equipment		2,673		2,673
	<u>5,435,678</u>	<u>135,094</u>	<u>103,186</u>	<u>5,467,586</u>
Accumulated amortization	March 31, 1991	Amortiza- tion	Disposal	March 31, 1992
	\$	\$	\$	\$
Computer equip- ment	2,789,149	351,866		3,141,015
Furniture and equipment	988,239	32,471	103,186	917,524
Leasehold improve- ments	632,719			632,719
Measuring equipment		535		535
	<u>4,410,107</u>	<u>384,872</u>	<u>103,186</u>	<u>4,691,793</u>

8. Accounts receivable

At year end, accounts receivable from the sale of goods and services are as follows:

	March 31, 1992	March 31, 1991
	\$	\$
Current		
Outside parties	201,996	113,237
Government of Canada	67,429	106,070
	<u>269,425</u>	<u>219,307</u>

Canadian Centre for Occupational Health and Safety—
Concluded

NOTES TO THE STATEMENT OF OPERATIONS
 MARCH 31, 1992—*Concluded*

9. Liabilities

	March 31, 1992	March 31, 1991
	\$	\$
Accounts payable and accrued liabilities ..	1,027,772	446,384
Accrued vacation pay	292,651	273,900
Provision for employee termination benefits	793,647	241,533
	<u>2,114,070</u>	<u>961,817</u>

10. Donations

In accordance with Section 5(4) of its Act, the Centre received during the year \$35,570 in donations, bringing the total to \$41,795 at March 31, 1992. These funds are carried forward in a special account in the Consolidated Revenue Fund which does not lapse.

Canadian Polar Commission

MANAGEMENT REPORT

The accompanying financial statement of the Canadian Polar Commission has been prepared in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Commission.

This financial statement was prepared in accordance with the accounting policies set out in Note 2. To fulfill its financial responsibility, the Commission maintains a set of accounts which provides a centralized record of the Commission's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement. This is the first year of the Commission's mandate. The Commission commenced operations as a separate entity in September 1991.

The Commission maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Commission's assets. The Commission also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standard and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the Commission's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Commission's financial transactions.

Approved by:

WHIT FRASER
Chairman

CRAIG D'ENTREMONT
Executive Officer

July 9, 1992

AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF THE
CANADIAN POLAR COMMISSION
AND THE
MINISTER OF INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

I have audited the statement of operations of the Canadian Polar Commission for the seven months ended March 31, 1992. This financial statement is the responsibility of the Commission's management. My responsibility is to express an opinion on this financial statement based upon my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Commission for the seven months ended March 31, 1992 in accordance with the accounting policies set out in Note 2 to the financial statement.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
July 9, 1992

Canadian Polar Commission—Concluded

STATEMENT OF OPERATIONS
FOR THE SEVEN MONTHS ENDED MARCH 31, 1992

	\$
Expenditure	
Operations	
Professional and special services (Note 3a)	249,574
Travel and relocation (Note 3b)	212,788
Furniture and equipment (Note 3c)	106,627
Leasehold improvements (Note 3c)	64,453
Printing and publishing (Note 3d)	43,459
Accommodation	30,905
Honoraria to Board Members	24,076
Contributions	10,000
	<u>741,882</u>
Administration	
Salaries and employee benefits	70,832
Materials and supplies	14,271
Office expenses and equipment	13,114
Advertising	12,340
Telephone and telecommunications	5,878
Postage and courier service	2,107
	<u>118,542</u>
Cost of operations	<u>860,424</u>

The accompanying notes are an integral part of this statement.

Approved by:

WHIT FRASER
Chairman

GERALD LOCK
Member

NOTES TO THE FINANCIAL STATEMENT
MARCH 31, 1992

1. Authority and purpose

The Canadian Polar Commission was established on February 1st, 1991 by the Canadian Polar Commission Act and is a departmental corporation named in Schedule II of the Financial Administration Act. The Commission commenced its operations on September 9, 1991. The Commission was established to promote and encourage the development and dissemination of knowledge of the polar regions; to monitor the state of polar knowledge in Canada and elsewhere; to enhance Canada's international polar profile; and to provide information about research relating to polar regions to Canadians and to Canadian organizations, institutions and associations. The Commission's operating expenditure is funded by a budgetary lapsing authority.

2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Capital purchases

Acquisitions of capital assets are charged to operating expenditures in the year of purchase.

3. Significant items of expenditure

(a) Professional and special services

The amount of \$249,574 includes expenditures totalling \$82,800 expended in support of studies to determine the feasibility of establishing the Canadian Polar Information System.

(b) Travel and relocation

The amount of \$212,788 includes \$61,554 to cover the cost of an airline charter, chosen to be more economical than the commercial rates of a scheduled airline, to undertake a high arctic fact finding tour for members of the Commission.

(c) Start up costs for the Ottawa office

There were one time start up costs for the Ottawa office totalling \$106,627 for the acquisition of furniture and equipment and \$64,453 for leasehold improvements (i.e., renovations).

(d) Printing and publishing

The printing and publishing cost of \$43,459 includes the contracted cost to print and publish the Canadian Polar Commission information brochure.

4. Parliamentary appropriation

Indian Affairs and Northern Development

	\$
Vote 50b	1,179,317
Lapsed	318,893
Total use of appropriation	<u>860,424</u>

The Commission operated as a separate entity for only seven months. In addition, several proposed initiatives, including a major conference on polar affairs, were cancelled or postponed to comply with the federal restraint program. These factors resulted in a \$318,893 lapsing of funds.

The Commission received services from the Department of Indian Affairs and Northern Development during the start-up phase. These services included financial, administrative, contracting, personnel, and advisory. The value of such services cannot be reasonably quantified.

Canadian Transportation Accident Investigation and Safety Board

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Canadian Transportation Accident Investigation and Safety Board (CTAISB) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with management.

This financial statement was prepared in accordance with the accounting policies set out in Note 2. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the CTAISB maintains a set of accounts which provides a centralized record of its financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in the statement of operations, unless indicated otherwise.

The CTAISB's Corporate services branch develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The CTAISB maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard its assets. The CTAISB also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The statement of operations has been examined by the Auditor General, his role being to express an informed opinion as to whether the statement of operations, considered in its entirety, presents fairly, in conformity with stated accounting policies, the CTAISB's financial transactions.

Approved by:

JOHN W. STANTS
Chairman

KEN JOHNSON
Executive Director

June 26, 1992

AUDITOR'S REPORT

TO THE CHAIRMAN OF CANADIAN TRANSPORTATION
ACCIDENT INVESTIGATION AND SAFETY BOARD
AND TO THE
PRESIDENT OF THE QUEEN'S PRIVY COUNCIL FOR CANADA

I have audited the statement of operations of the Canadian Transportation Accident Investigation and Safety Board for the year ended March 31, 1992. This financial statement is the responsibility of the Board's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Board for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 2 to the financial statement.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 17, 1992

Canadian Transportation Accident Investigation and Safety Board—Continued

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1992

	1991-92	1990-91
	\$	\$
Expenditure		
Board		
Personnel	646,156	706,785
Transportation and communications	51,511	74,684
Accommodation	43,234	41,646
Professional and special services	34,655	33,330
Other	5,863	9,206
	781,419	865,651
Operations		
Personnel	15,839,728	15,625,241
Accommodation	2,207,605	1,270,900
Transportation and communications	1,719,437	1,759,546
Professional and special services	1,591,323	1,621,629
Rentals	1,112,803	1,183,339
Construction and/or acquisition of machinery and equipment	893,079	989,733
Utilities, materials and supplies	574,055	511,775
Information	334,391	414,882
Purchased repair and upkeep	310,920	529,093
Other	11,617	2,263
	24,594,958	23,908,401
Administration		
Personnel	3,396,140	3,266,872
Accommodation	323,349	295,756
Professional and special services	300,161	353,907
Transportation and communications	272,685	493,783
Construction and/or acquisition of machinery and equipment	269,244	585,883
Utilities, materials and supplies	94,939	164,899
Purchased repair and upkeep	90,050	349,401
Information	64,971	131,907
Rentals	31,188	31,295
Other	692	345
	4,843,419	5,674,048
Total cost of operations	30,219,796	30,448,100
Non-tax revenue		
Refunds of previous years' expenditure	108,841	104,112
Services and service fees	15,245	3,166
Proceeds from sales	13,152	13,134
	137,238	120,412
Net cost of operations (Note 3)	30,082,558	30,327,688

The accompanying notes are an integral part of this statement.

Approved by:

JOHN W. STANTS
Chairman

KEN JOHNSON
Executive Director

NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1992

1. Authority and purpose

The Canadian Transportation Accident Investigation and Safety Board (CTAISB) was established on March 29, 1990 under the CTAISB Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The objective of the Board is to advance transportation safety. The primary purpose of the Board's investigations is accident prevention. It seeks to identify safety deficiencies in transportation occurrences and to make recommendations designed to eliminate or reduce any such safety deficiencies. In addition to investigations and public inquiries into specific occurrences, the Board may conduct special studies and special investigations into more general matters pertaining to transportation safety. The Board has the exclusive authority to determine causes and contributing factors when it investigates a transportation occurrence. The Board's expenditure is funded by a budgetary lapsing authority.

2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

All expenditure is recorded on an accrual basis, with the exception of termination benefits and vacation pay which are recorded on a cash basis.

(b) Revenue recognition

Revenue is recorded on a cash basis.

(c) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

(d) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(e) Services provided without charge by Government departments

Estimates of amounts for services provided without charge by Government departments are included in expenditures.

3. Parliamentary appropriation

	1991-92	1990-91
	\$	\$
Privy Council Vote 10	25,343,000	25,326,500
Lapsed	2,219,007	708,611
	23,123,993	24,617,889
Statutory contributions to employee benefit plans	2,925,000	2,780,000
Use of appropriation	26,048,993	27,397,889
Add: services provided without charge by Government departments (Note 4) ..	4,170,803	3,050,211
Deduct: non-tax revenue	137,238	120,412
Net cost of operations	30,082,558	30,327,688

Canadian Transportation Accident Investigation and Safety Board—Concluded

NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1992—Concluded

4. Services provided without charge by Government departments

	1991-92	1990-91
	\$	\$
Public Works Canada (accommodation and accommodation alteration)	2,574,188	1,608,302
Transport Canada (flight services and aircraft rental)	988,075	881,197
Treasury Board (employer's share of health insurance premium)	537,540	509,712
Labour Canada (administration of workers' compensation)	43,000	11,000
Supply and Services Canada (administration of cheque issue and Personnel Management System)	28,000	40,000
	<u>4,170,803</u>	<u>3,050,211</u>

5. Contingent liability

A claim in the amount of \$4,000,000 has been filed, naming the Canadian Transportation Accident Investigation and Safety Board as one of the defendants; this claim relates to an accident which is being investigated by CTAISB. It is the opinion of management that this claim, with respect to the allegations against the Board, will not result in any material liabilities to the Crown.

Director of Soldier Settlement

THE DIRECTOR OF SOLDIER SETTLEMENT IS A DEPARTMENTAL CORPORATION NAMED IN SCHEDULE II TO THE FINANCIAL ADMINISTRATION ACT. NO REVENUE AND EXPENDITURE HAVE BEEN INCURRED IN THIS FISCAL PERIOD AND AS A RESULT, NO FINANCIAL STATEMENTS HAVE BEEN PRODUCED FOR THE PUBLIC ACCOUNTS.

Director, Veterans' Land Act

THE DIRECTOR, VETERANS' LAND ACT IS A DEPARTMENTAL CORPORATION NAMED IN SCHEDULE II TO THE FINANCIAL ADMINISTRATION ACT. NO REVENUE AND EXPENDITURE HAVE BEEN INCURRED IN THIS FISCAL PERIOD AND AS A RESULT, NO FINANCIAL STATEMENTS HAVE BEEN PRODUCED FOR THE PUBLIC ACCOUNTS.

Economic Council of Canada

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Economic Council of Canada in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the Chief executive officer of the Council.

This financial statement was prepared in accordance with the accounting policies set out in Note 3, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement.

The Council's financial services division develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial control. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by an internal audit function, established in compliance with the Treasury Board/Office of the Comptroller General standards for internal audit in the Government of Canada. The Council also seeks to ensure the objectivity and integrity of data in this financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions for the year ended March 31, 1992.

The accounting system and financial statement of the Council have evolved over the years to meet changing conditions and reporting requirements, both internal and external. With an internal computerized financial reporting and control system, the Council has realized achievements in more accurately forecasting the cost of future initiatives and in the provision of financial information for decision-making purposes.

Approved by:

ROBERT WOODS
Senior financial officer

August 19, 1992

AUDITOR'S REPORT

TO THE ECONOMIC COUNCIL OF CANADA
AND THE
PRIME MINISTER OF CANADA

I have audited the statement of operations of the Economic Council of Canada for the year ended March 31, 1992. The financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on the financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 3 to the financial statement.

D. Larry Meyers, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 10, 1992

Economic Council of Canada—Continued

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992 (Note 2)

	1992	1991
	\$	\$
Expenditure		
Economic research and policy analysis		
Salaries and employee benefits	5,785,061	5,470,615
Employee termination benefits	26,199	39,199
Professional and special services	877,086	498,261
Supplies, furniture and equipment	590,169	544,294
Travel, communication and publication	223,546	188,233
Rental, repair and maintenance of equipment	26,011	26,660
	7,528,072	6,767,262
Consultation and public information		
Salaries and employee benefits	1,990,758	1,904,134
Employee termination benefits	28,940	60,259
Professional and special services	205,145	136,094
Travel, communication and publication	146,668	149,116
Council meetings	97,283	102,370
Supplies, furniture and equipment	14,883	13,278
Rental, repair and maintenance of equipment	1,667	3,304
	2,485,344	2,368,555
Administration		
Salaries and employee benefits	853,885	916,195
Accommodation	715,294	715,294
Travel, communication and publication	157,875	174,203
Professional and special services	81,423	120,642
Supplies, furniture and equipment	74,654	92,407
Rental, repair and maintenance of equipment	60,780	63,725
Miscellaneous	2,516	2,014
	1,946,427	2,084,480
	11,959,843	11,220,297
Revenue		
Non-tax revenue		
Refunds of previous years' expenditure	6,145	13,785
Miscellaneous	75,176	5,191
	81,321	18,976
Net cost of operations (Note 4)	11,878,522	11,201,321

The accompanying notes are an integral part of this statement.

Approved by the Council:

JUDITH MAXWELL
Chairman

ROBERT WOODS
Director, Finance and Administration

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and purpose

The Council was established in 1963 by the Economic Council of Canada Act and is a departmental corporation named in Schedule II of the Financial Administration Act.

The objective of the Council is to advise and recommend to the Prime Minister how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-term in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

The Council's operating expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by statutory authorities.

2. Wind up of the Economic Council of Canada

In its February 25, 1992 Budget, the Government announced its intention to close down the Economic Council of Canada. The relevant legislation, Bill C-63, was approved at second reading on Monday, May 5, 1992 and referred to a legislative committee the same day. Once passed, the legislation will come into force on the day to be fixed by order of the Governor in Council.

The Bill stipulated that the Minister of Industry, Science and Technology may do all acts necessary to close the affairs of the Council. The Bill also provides for all rights, property, obligations and liabilities of the Council to be transferred to Her Majesty.

This has resulted in the pay out of separation benefits, retiring allowances, cash in lieu of training, relocation and travel as well as severance pay. The pay out to each employee is determined in accordance with a separation policy which was approved by Treasury Board. Also in accordance with Treasury Board policy, professional assistance is being provided. The maximum pay out is estimated at \$7 million in 1992-93.

3. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Revenue recognition

Revenue is recorded on the cash receipts basis.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

Economic Council of Canada—ConcludedNOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—Concluded

(d) Services provided without charge

Estimates of amounts for services provided without charge from Government departments are included in expenditures.

(e) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

4. Parliamentary appropriation

	1992	1991
	\$	\$
Privy Council—Vote 25	10,105,544	9,252,000
Lapsed	297,812	
Government-wide cost reduction	34,000	119,893
	9,773,732	9,132,107
Statutory contributions to employee benefit plans	1,222,597	1,146,000
Total use of appropriation	10,996,329	10,278,107
Add: services provided without charge by other Government departments	963,514	942,190
Less: non-tax revenue	81,321	18,976
Net cost of operations	11,878,522	11,201,321

5. Agreement with CIDA

In June 1990, the Council and the Canadian International Development Agency (CIDA) entered into an agreement under which the Council will, over a six-year period, assist the Thailand Development Research Institute in strengthening its abilities in various areas. A budget of \$7.6 million has been established for the project which will be fully funded by CIDA. During 1991-92 fiscal year, approximately \$1,602,500 (\$373,000 in 1990-91) was recovered from CIDA for the expenditures paid by the Council. These expenditures are not recorded in this statement of operations. Responsibility for the management of this agreement was transferred to Queen's University effective June 1, 1992.

6. Lease commitment

On April 25, 1990, the Economic Council of Canada entered into a buy for lease agreement with the Department of Supply and Services to purchase a VAX computer. The asset was valued at \$416,600 using an implicit interest of 9.64%, with the obligation being liquidated over the lease term of four years through annual lease payments of \$104,150. Because of the close down of the Economic Council (see Note 2) a final payment of \$208,045 has been accrued.

Fisheries Prices Support Board

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Fisheries Prices Support Board in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Board.

These financial statements were prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Board maintains a set of accounts which provides a centralized record of the Board's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with these financial statements, unless indicated otherwise.

The Board's financial service group develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Board maintains systems of financial management and internal control at appropriate costs. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Board's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Board also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

These financial statements have not been examined by the Auditor General. The Auditor General has however, examined the financial statement of the Board prepared on an accrual basis of accounting and has expressed the opinion that such financial statement presents fairly, in conformity with stated accounting policies, the Board's financial position as at March 31, 1992.

Approved by:

J. J. LEVERT
Executive Director

CHARLES BERGERON
Financial Officer

June 15, 1992

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Program expenses		
Herring subsidy payments (Note 3)	1,432,470	
Administrative services provided without charge by the Department of Fisheries and Oceans (Note 5)	154,201	158,608
Cost of operations	1,586,671	158,608

The accompanying notes are an integral part of this statement.

RECONCILIATION OF NET COST OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Net cost of operations on the accrual basis of accounting	1,586,671	158,608
Less: decrease in inventories		
Add: increase (decrease) in accounts receivable ..		
Net cost of operations	1,586,671	158,608

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1992

1. Authority, objectives and operations

The Board was established in 1944 under the Fisheries Prices Support Act and is a departmental corporation named in Schedule II to the Financial Administration Act. As authorized by the Governor in Council, the Board is empowered to purchase fishery products for its own account and to make deficiency payments to producers of such products. The Act requires that the Board, in establishing purchase prices and in determining the rate at which deficiency payments are to be made, endeavour to secure a fair relationship between the returns from fisheries and those from other occupations. The Board operates through offices of the Department of Fisheries and Oceans, with departmental staff performing certain functions of the Board.

2. Significant accounting policies

The financial statements have been prepared using the following accounting policies:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, in accordance with the Government's PAYE accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

Fisheries Prices Support Board—Continued

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1992—Concluded

(b) Revenue recognition

Revenue is recorded on the cash receipts basis in accordance with the Government's accounting policies.

(c) Estimates of amounts for services provided without charge from Government departments are included in expenditures.

(d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

3. Herring Export Program

In order to promote the export of Atlantic herring, the Board was authorized to implement a Herring Export Program—Vote 10, Department of Fisheries and Oceans. This program was based on payments of 8 cents a pound (17.6368 cents a kilogram) to processors for herring caught from October 4, 1991 to February 28, 1992, for export to Eastern European countries. A total of \$1,432,470 had been paid to the fishing industry by March 31, 1992.

4. Canned mackerel program

In 1991-92, the Board has also acted as an agent for the procurement of canned mackerel. This program was funded in its entirety by way of an advance from the Canadian International Development Agency (CIDA). This Agency provided an advance of \$4,500,000, the Board paid \$4,264,382 for the acquisition, storage and delivery of the mackerel, and the balance of \$235,618 was returned to CIDA.

Due to the nature of this agency relationship with CIDA, the Board carried out the transactions on CIDA's behalf and for CIDA's use and thus, did not hold lawful possession of the goods. As such, no sales, cost of goods sold or warehousing and handling transactions are recognized in the March 31, 1992 statement of operations in relation to this agency arrangement with CIDA.

5. Administrative services provided without charge by the Department of Fisheries and Oceans for the year ended March 31, 1992

	1992	1991
	\$	\$
Salaries	144,141	149,084
Honoraria	1,200	750
Travel	5,912	4,564
Other	2,948	4,210
	<u>154,201</u>	<u>158,608</u>

Fisheries Prices Support Board—Continued**AUDITOR'S REPORT**

TO THE FISHERIES PRICES SUPPORT BOARD
AND THE
MINISTER OF FISHERIES AND OCEANS

I have audited the statement of operations of the Fisheries Prices Support Board for the year ended March 31, 1992. This financial statement is the responsibility of the Board's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of the operations of the Board for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 2 to the financial statement.

D. Larry Meyers, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 8, 1992

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992
(Notes 3, 4 and 5)

	1992	1991
	\$	\$
Program expenses		
Herring subsidy payments	1,432,470	
Administrative services provided without charge by the Department of Fisheries and Oceans ...	154,201	158,608
Cost of operations financed from the Consolidated Revenue Fund	1,586,671	158,608

Approved by the Board:

F. MORRISSEY JOHNSON
Chairman

NOTES TO FINANCIAL STATEMENT
MARCH 31, 1992

1. Authority, objectives and operations

The Board was established in 1944 under the Fisheries Prices Support Act and is a departmental corporation named in Schedule II to the Financial Administration Act. As authorized by the Governor in Council, the Board is empowered to purchase fishery products for its own account and to make deficiency payments to producers of such products. The FPS Act requires that the Board, in establishing purchase prices and in determining the rate at which deficiency payments are to be made, endeavour to secure a fair relationship between the returns from fisheries and those from other occupations. The Board operates through offices of the Department of Fisheries and Oceans, with departmental staff performing certain functions of the Board.

2. Accounting policies

The Board follows the accrual basis of accounting.

Administrative services provided without charge by the Department of Fisheries and Oceans are included in the cost of operations.

The Board has an agency relationship with the Canadian International Development Agency (CIDA). The financial activity undertaken on CIDA's behalf is not reflected in the Board's statement of operations. Note 4 provides a description of the current year's activity.

3. Herring export program

In order to promote the export of Atlantic herring, the Board was authorized to implement a Herring export program. This program was based on payments of 8 cents a pound (17.6368 cents a kilogram) to processors for herring caught from October 4, 1991 to February 28, 1992, for export to Eastern European countries. A total of \$1,432,470 had been paid to the fishing industry by March 31, 1992.

4. Canned mackerel program

In 1991-92, the Board has also acted as an agent for the procurement of canned mackerel. This program was funded in its entirety by way of an advance from the Canadian International Development Agency. CIDA provided an advance of \$4,500,000 (\$3,500,000 in 1990-91), the Board paid \$4,264,382 (\$2,839,675 in 1990-91) for the acquisition, storage and delivery of the mackerel, and the balance of \$235,618 (\$660,326 in 1990-91) was returned to CIDA.

Fisheries Prices Support Board—Concluded

NOTES TO FINANCIAL STATEMENT

MARCH 31, 1992—Concluded

Due to the nature of this agency relationship with CIDA, the Board carried out the transactions on CIDA's behalf and for CIDA's use and thus, did not hold lawful possession of the goods. As such, no revenues and expenses are recognized in the March 31, 1992 statement of operations in relation to this agency arrangement with CIDA.

The Board has agreed to act as an agent for CIDA again in 1992-93.

5. Administrative services provided without charge by the Department of Fisheries and Oceans

	1992	1991
	\$	\$
Salaries	144,141	149,084
Travel and honoraria	7,112	5,314
Other	2,948	4,210
	<u>154,201</u>	<u>158,608</u>

Medical Research Council

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Medical Research Council in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Council.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in this financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Council maintains a set of accounts which provides a detailed record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Council's Corporate Management Branch develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. The Council also seeks to assure the objectivity and integrity of data in this financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate division of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

Approved by:

A. BELLIVEAU
Director, Corporate Management

GUY D'ALOISIO
Chief, Financial Services

June 19, 1992

AUDITOR'S REPORT

TO THE MEDICAL RESEARCH COUNCIL
AND THE
MINISTER OF NATIONAL HEALTH AND WELFARE

I have audited the statement of operations of the Medical Research Council for the year ended March 31, 1992. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1992 in accordance with the accounting policies set out in the Note 2 to the financial statement.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 16, 1992

Medical Research Council —ContinuedSTATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992
(in thousands of dollars)

	1992	1991
Expenditure		
Grants and scholarships (Schedule)		
Research funding programs	192,513	192,270
Personnel support programs	40,486	35,529
University-industry programs	6,177	5,746
Other activities	1,621	1,876
	<u>240,797</u>	<u>235,421</u>
Operations		
Salaries and employee benefits	2,795	2,752
Employee termination benefits	18	8
Travel (Note 6)	913	1,055
Professional and special services	515	449
Furniture and equipment	404	126
Publications	284	275
Accommodation	230	205
Communications	228	189
Equipment repair and maintenance	99	87
Materials and supplies	97	146
	<u>5,583</u>	<u>5,292</u>
Administration		
Salaries and employee benefits	987	1,044
Employee termination benefits	30	1
Furniture and equipment	143	48
Accommodation	123	92
Professional and special services	82	131
Communications	80	72
Publications	54	66
Equipment repair and maintenance	35	33
Materials and supplies	34	55
Travel (Note 6)	17	25
	<u>1,585</u>	<u>1,567</u>
	<u>247,965</u>	<u>242,280</u>
Non-tax revenue		
Refunds of previous years' expenditure	318	147
Net cost of operations (Note 3)	<u>247,647</u>	<u>242,133</u>

The accompanying notes and schedule are an integral part of this statement.

Approved by the Council:

HENRY G. FRIESEN, M.D.
President

Approved by Management:

A. BELLIVEAU
*Director, Corporate Management*NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and purpose

The Medical Research Council was established in 1969 by the Medical Research Council Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The objective of the Council is to help attain the quality and scale of research in the health sciences essential to the maintenance and improvement of health services. The Council's operating and grants expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

Grants and scholarships are charged to expenditure when disbursed. All operating expenditure is recorded on the accrual basis, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(c) Services provided without charge by Government departments

Estimates of amounts for services provided without charge by Government departments are included in expenditure.

(d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

(e) Contributions to the Public Service Superannuation Plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Contributions by the Council are charged to expenditure on a current basis.

3. Parliamentary appropriations

	1992	1991
	(in thousands of dollars)	
Department of National Health and Welfare		
Vote 35—Grants	240,814	235,421
Lapsed	17	
	<u>240,797</u>	<u>235,421</u>
Vote 30—Operating expenditure	6,263	6,037
Lapsed	112	63
	<u>6,151</u>	<u>5,974</u>
Statutory contributions to employee benefit plans	<u>537</u>	<u>467</u>
Total use of appropriations	<u>247,485</u>	<u>241,862</u>
Add: services provided without charge by Government departments	<u>480</u>	<u>418</u>
Less: non-tax revenue	<u>318</u>	<u>147</u>
Net cost of operations	<u>247,647</u>	<u>242,133</u>

Medical Research Council—Continued**NOTES TO THE STATEMENT OF OPERATIONS**
MARCH 31, 1992—Concluded**4. Trust funds**

As provided for in Section 4(3) of the Medical Research Council Act, the Council administers a number of trust funds separately from the activities funded through parliamentary appropriations. The purpose and accounting for these funds is described below. The balance of these funds is represented by deposit with the Receiver General for Canada.

- (a) In 1974, the Council received \$75,000 from an anonymous donor to establish a fund. The interest received is used for the payment of grants for research in the fields of dyskinesia and torticollis. Other donations received in prior years not earmarked for specific projects have also been credited to this fund.
- (b) A fund was established to record donations and contributions received from organizations and individuals for biomedical research. When the Council receives such monies, they are placed in trust and disbursed in accordance with agreements between the contributor and the Council.

The transactions relating to these two funds are as follows:

	Dyskinesia and Torticollis		Donations for Biomedical Research	
	1992	1991	1992	1991
	\$	\$	\$	\$
Balance, beginning of year	102,896	92,353	812,446	635,046
Add: donations				
received ...			761,890	1,436,843
interest ...	6,551	10,543	67,631	88,339
received ...				
Less: grants paid ..	16,470		909,302	1,347,782
refund of donation ...			26,041	
Balance, end of year	92,977	102,896	706,624	812,446

5. Commitments

The Council is committed to disburse grants and scholarships in future years subject to the provision of funds by Parliament. Future year commitments are as follows:

Year of payment	1992	1991
	(in thousands of dollars)	
1991-92		238,895
1992-93	229,343	170,881
1993-94	162,370	105,659
1994-95	92,042	46,387
1995-96	38,097	19,139
1996-97	16,412	6,315
1997-98	4,926	
	543,190	587,276

6. Travel

Expenditure for travel charged to operations is related to the peer review process and was incurred by the members of 27 grant committees, 11 award committees and the staff of the Council to meet, assess and rate grant and award applications. In addition, travel expenditure incurred by the Council, its executive and standing committees and other non-staff advisory personnel is also charged to operations.

Expenditure for travel charged to administration is for the general support of the Council's administrative activities and includes meetings of ad hoc advisory groups established to study specific issues for the Council. Details are as follows:

	1992	1991
	(in thousands of dollars)	
Operations:		
Grant committees	488	563
Award committees	147	132
Council/Executive	57	69
Strategic plan	26	
Standing committees	11	38
Other non-staff	68	95
Staff	116	158
	913	1,055
Administration:		
Advisory groups	5	7
Staff	12	18
	17	25

All members of the Council and the committees listed above serve without remuneration. Only their travel expenses are reimbursed by the Council.

Medical Research Council —Concluded

**SCHEDULE OF GRANTS AND SCHOLARSHIPS
FOR THE YEAR ENDED MARCH 31, 1992**
(in thousands of dollars)

	1992	1991
Research funding programs		
Research grants		
Operating	135,529	134,087
Equipment	1,238	5,476
Collaborative research		
Program grants	15,299	11,841
MRC groups	15,467	14,058
Centres of excellence	17,517	19,875
Development grants	4,694	4,152
Special programs	2,044	1,656
General research grants	725	1,125
	192,513	192,270
Personnel support programs		
Salary support programs		
Career investigators	2,981	3,179
Scholarships	7,648	6,798
MRC scientists	2,600	2,571
Research training programs		
Clinician scientists	1,099	682
Centennial fellowships	1,177	1,162
Fellowships	15,776	13,262
Dental fellowships	228	252
Studentships	6,417	5,829
Biotechnology training awards	15	128
Farquharson research scholarships	1,050	1,022
Travel and exchange programs		
Visiting scientists	1,255	404
Visiting professorships	18	19
Travel grants	12	28
Symposia and workshops	210	193
	40,486	35,529
University-industry programs		
Collaborative research	4,914	4,824
Awards	1,263	922
	6,177	5,746
Other activities		
President's fund	111	169
Canadian Council on animal care	555	500
Site reviews and other grants	955	1,207
	1,621	1,876
	240,797	235,421

National Battlefields Commission

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the National Battlefields Commission in accordance with the reporting requirements and standards of the Receiver General for Canada. Management is responsible for the integrity and objectivity of the financial information in this report. The role of the commissioners is to ensure that management fulfills its duty regarding financial information and internal control.

This financial statement was prepared according to the accounting policies set out in Note 2 on a basis consistent with that of the preceding period. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility management maintains a system of internal control to assure that the financial information is reliable and the assets are safeguarded. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in this financial statement, unless indicated otherwise. The Corporation also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The Auditor General performed an audit on the financial statement for the year ended March 31, 1992 according to generally accepted auditing standards, his role being to express an informed opinion to see if the financial statement presents fairly the results of operations of the National Battlefields Commission for this period.

The opinion of the Auditor General is attached.

Approved by:

JACQUES VILLENEUVE
Chairman

MICHEL LEULLIER
Secretary

June 18, 1992

AUDITOR'S REPORT

TO THE MINISTER OF THE ENVIRONMENT

I have audited the statement of operations of the National Battlefields Commission for the year ended March 31, 1992. This financial statement is the responsibility of the Commission's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of the operations of the Commission for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 2 to the statement of operations.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
May 28, 1992
except for Note 11 for which the date is June 19, 1992.

National Battlefields Commission—Continued

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Expenditures		
Operations		
Salaries and benefits	1,055,527	973,196
Employee termination benefits		1,308
Capital assets	1,285,254	460,339
Capital assets provided without charge by a private sector organization		21,000
Professional services	386,484	361,363
Maintenance	245,273	200,490
Utilities, materials and supplies	222,539	196,567
Rentals	62,397	39,934
Information	44,351	35,971
Transportation and communications	34,964	34,963
	3,336,789	2,325,131
Administration		
Salaries and benefits	342,485	293,035
Employee termination benefits		778
Professional services	448,665	158,686
Accounting services provided without charge by a Government department	5,150	5,000
Compensation for damage claims	752	1,332
	797,052	458,831
Total expenditures	4,133,841	2,783,962
Non-tax revenues		
Fines and penalties	20,065	15,934
Parking (Note 3)	84,086	12,000
Sale of equipment and supplies	3,077	2,126
Rentals		1,100
Miscellaneous	1,799	281
	109,027	31,441
Net cost of operations (Note 4)	4,024,814	2,752,521

The accompanying notes are an integral part of this statement.

Approved by Management:

MICHEL LEULLIER
Secretary

Approved by the Commission:

JACQUES VILLENEUVE
Chairman

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and objectives

The Commission was established in 1908 under an Act respecting the National Battlefields at Quebec for the purpose of acquiring, preserving and developing an historic battlefields park at Quebec.

The Commission is a departmental corporation named in Schedule II to the Financial Administration Act.

2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

- Expenditures are recorded on an accrual basis, except for employee termination benefits and annual leaves which are accounted for when paid.
- Acquisitions of capital assets, supplies and small tools are charged to operating expenditures in the year of purchase.
- Expenditures include estimated amounts for services provided without charge by a Government department and for contributions to employee benefit plans funded by the statutory vote of the Parks Canada Program. They also include capital assets provided without charge by a private sector organization.
- Revenues are recorded on a cash basis.
- Contributions to the Superannuation plan administered by the Government of Canada, in respect of current and admissible past services, are charged to expenditures when paid. All employees of the Commission participate in this plan. The employees and the Commission contribute equally to the cost of the plan. The contributions represent the total liability of the Commission under the plan.

3. Parking revenue

Friends of the Plains of Abraham Inc., of which a member of the board of directors is also a commissioner of the Commission, manages a parking lot under a concession granted by the Commission. For the year ended March 31, 1992, the Commission has received \$84,086 (\$12,000 for the year ended March 31, 1991).

4. Parliamentary appropriation

	1992	1991
	\$	\$
National Battlefields Commission—		
Operating expenditures		
Vote 30	3,996,000	2,595,800
Lapsed	56,309	5,838
Use of appropriation	3,939,691	2,589,962
Add: contributions to employee benefit plans funded by the statutory vote of the Parks Canada Program	189,000	168,000
services provided without charge by a Government department ...	5,150	5,000
capital assets provided without charge by a private sector organi- zation		21,000
Less: non-tax revenues	(109,027)	(31,441)
Net cost of operations	4,024,814	2,752,521

National Battlefields Commission—Concluded**NOTES TO THE STATEMENT OF OPERATIONS**
MARCH 31, 1992—Concluded**5. Prepaid expenses**

As at March 31, 1992, the Commission has prepaid cost of services totalling \$46,000.

6. Inventory

(a) As at March 31, 1992, the supplies inventory held by the Commission was valued at \$27,033 (\$35,310 as at March 31, 1991). The value of the inventory has been established using the weighted average cost method.

(b) The Commission will publish in 1992-93 a high quality book on the history of the Plains of Abraham; the cost of this project amounts to \$285,000 as at March 31, 1992.

7. Capital assets

The cost of capital assets under the responsibility of the Commission is as follows:

	March 31, 1991	Additions	Disposals	March 31, 1992
	\$	\$	\$	\$
Lands	724,710			724,710
Roadways, driveways and landscaping	1,210,853	23,430		1,234,283
Parkings	111,313	217,786		329,099
Buildings	445,249	159,533		604,782
Interpretation centre in the Musée (Note 9)	150,000	821,713		971,713
Equipment	1,152,500	62,797	(15,858)	1,199,439
	<u>3,794,625</u>	<u>1,285,259</u>	<u>(15,858)</u>	<u>5,064,026</u>

8. National Battlefields Trust Fund

When the National Battlefield Commission was created, an account was established for the receipt of moneys from individuals, municipal corporations, provincial governments and others for the purpose of acquiring and preserving the great historic battlefields at Quebec. Following the land acquisitions of the Commission, an amount of money remained in the account and increased over the years as a result of interests earned and donations received. Since September 1984, the Trust Fund is governed by the new subsection 9.1 of the Act respecting the National Battlefields at Quebec which authorized such amounts to be expended for the purpose for which such money was given to the Commission. As at March 31, 1992, the balance of this special fund amounts to \$209,316 (\$192,272 as at March 31, 1991) and is on deposit with the Receiver General for Canada. Interest earned during the year then ended amounted to \$14,379 (\$19,218 in 1991). Donations received for this year were \$2,665 (\$1,620 in 1991).

9. Interpretation centre in the Musée du Québec

In 1989, the National Battlefields Commission entered into an agreement of principle with the Musée du Québec for the purpose of allowing the Commission to use space in the Bail-laigé Building of the Musée du Québec for the setting up of an interpretation centre in exchange for services related to the maintenance of grounds, security and others. This exchange of services has been approved by the appropriate authorities. The terms of the agreement have been defined and a lease should be signed during the summer of 1992. It has been agreed that the value of services to be rendered shall equal the rental value of the space made available, which has been set at \$88,000 per year. The lease will be for a period of 15 years with a renewal option for a further five years.

10. Contractual obligations

In the course of its activities, the Commission entered into various contracts. The annual payments under these operating agreements, including those for the renewal option year, are as follows:

	\$
1993	150,400
1994	151,400

11. Contingent liability

On June 19, 1992, the Commission received a notice of appearance before the Superior Court of Quebec. Following a fatal accident which occurred on its land, during the 1991 St-Jean Baptiste Day celebrations, a claim in the amount of \$700,000 was filed jointly and severally against the Commission and another party. In the opinion of management, the likelihood and extent of liability cannot be determined at present time.

Any payment to be made by the Commission as a result of the above mentioned issue will be charged to operations in the year of settlement.

National Research Council of Canada

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the National Research Council of Canada in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Corporation.

This financial statement was prepared in accordance with the accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in this financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfil its reporting responsibility, the Corporation maintains a set of accounts which provides a centralized record of the Corporation's financial transactions. Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with that in the financial statement, unless indicated otherwise.

The Corporation's Finance and Informatics Services develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The Corporation maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and to safeguard the Corporation's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Corporation also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The Corporation's accounting and reporting systems are under constant review and upgrading. The Finance and Informatics Services Branch of the National Research Council, in collaboration with Supply and Services Canada, will be undertaking in 1992-93 the pilot testing of the Federal Government's new preferred financial accounting and control system—CDFS (Common Departmental Financial System). If it proves successful, the Council plans to replace its existing accounting system with this new, state of the art product. In addition, for 1992-93, the Council's new project and Resource Management System, TRAX, will be more broadly implemented throughout Council. This system assists project managers with the tracking and control of resources related to projects. The Council's new assets management system has proven to be a most reliable and comprehensive tool for the tracking and management of equipment and other holdings.

The Corporation is continuing with its many cash management initiatives and is investigating new sampling techniques to improve efficiencies. A Cost Accounting and Advisory Services Group, established to assist management in matters of revenue generation, fee setting, costing and contracting-in has become a key financial resource as the Council expands into areas such as licensing, Intellectual Property, Service and Collaborative Agreements and Business and Marketing endeavours.

Approved by:

M. K. PAWLOWSKI
Senior financial officer

J-G SEGUN
Senior full-time financial officer

June 29, 1992

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Expenditure		
Grants and contributions		
Grants		
Grants to municipalities in accordance with the Municipal Grants Act	3,954,000	3,682,000
International affiliations	708,301	727,836
Grant to Carleton University for particle physics research		6,000,000
	4,662,301	10,409,836
Contributions		
Assistance to industry	69,273,519	64,454,789
TRIUMF project	28,455,000	26,509,985
Queen's University—Sudbury Neutrino Observatory	3,066,200	2,200,000
Biotechnology Research Program	2,850,126	3,900,540
Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation	2,726,559	3,541,366
James Clerk Maxwell Telescope	2,203,626	2,224,183
Other	1,614,968	1,596,360
	114,852,299	114,837,059*
Capital		
Minor capital expenditures	24,249,608	20,146,233*
Major Capital Replacement Program	10,086,885	9,330,595
Other	6,040,024	2,885,877
	40,376,517	32,362,705*
Operations		
Salaries and employee benefits	155,946,037	166,705,373*
Termination benefits	785,371	15,935,250
Utilities, materials and supplies	36,822,778	39,925,264*
Rentals	32,700,190	32,018,417*
Professional and special services	13,037,795	13,962,544*
Transportation and communications	10,918,539	9,183,119*
Information	4,068,240	4,218,073*
Other	50,470	70,944
	254,329,420	282,018,984*
Administration		
Salaries and employee benefits	29,521,969	27,381,904
Termination benefits	493,621	2,205,062
Utilities, materials and supplies	9,856,519	9,518,025
Professional and special services	9,632,429	5,520,418
Transportation and communications	3,692,549	6,364,116
Rentals	2,482,593	7,550,822
Information	1,029,018	863,329
Other	107,338	49,439
	56,816,036	59,453,115
	466,374,272	488,671,863*

National Research Council of Canada—Continued

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992—Concluded

	1992	1991
	\$	\$
Revenue		
Revenue credited to the vote		
Service fees	15,497,067	17,083,560*
Sales of publications	5,855,197	6,856,238
Other	2,727,072	2,243,866
	24,079,336	26,183,664*
Non-tax revenue		
Refunds of previous years' expenditures	565,671	1,190,334*
Other	6,588	43,157
	24,651,595	27,417,155*
Net cost of operations	441,722,677	461,254,708*

The accompanying notes are an integral part of this financial statement.

*Amends reporting in previous year's Public Accounts.

Differences are to be reported by Canadian Space Agency.

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and purpose

The National Research Council of Canada was established under the National Research Council Act 1966-67 and is a departmental corporation named in Schedule II to the Financial Administration Act. The objectives of the Council are to create, acquire and promote the application of scientific and

engineering knowledge to meet Canadian needs for economic, regional and social development and to promote and provide for the use of scientific and technical information by the people and Government of Canada to meet Canadian needs for economic, regional and social development. The Council's operating, capital and grant expenditures are funded through budgetary lapsing appropriations and revenue credited to the vote. Employee benefits are authorized by a statutory authority.

2. Significant accounting policies

The statement of operations has been prepared using the following accounting policies:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, in accordance with the Government's PAYE accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Revenue recognition

Revenue is recorded on a cash receipts basis in accordance with the Government's accounting policies.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(d) Estimates of amounts for services provided without charge from Government departments are included in expenditures.

(e) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditures.

	1992		1991	
	Gross	Credits	Net	Net
	\$	\$	\$	\$
Vote 70	264,264,715	21,956,714	242,308,001	283,448,801*
Lapsed	14,730,259		14,730,259	26,017,966
	249,534,456	21,956,714	227,577,742	257,430,835*
Vote 75	40,879,622	2,122,622	38,757,000	47,472,000*
Lapsed	503,105		503,105	15,720,295
	40,376,517	2,122,622	38,253,895	31,751,705*
Vote 80	118,110,000		118,110,000	121,661,001*
Lapsed	3,257,701		3,257,701	6,823,942
	114,852,299		114,852,299	114,837,059*
Statutory contributions to employee benefits	27,210,000		27,210,000	25,220,600*
Total use of appropriations	431,973,272	24,079,336	407,893,936	429,240,199*
Add: services provided without charge by the Council and other Government departments	34,401,000		34,401,000	33,248,000*
Less: non-tax revenue		572,259	572,259	1,233,491*
Net cost of operations	466,374,272	24,651,595	441,722,677	461,254,708*

3. Parliamentary appropriations

*Amends reporting in previous year's Public Accounts.

National Research Council of Canada—Concluded

NOTES TO THE STATEMENT OF OPERATIONS

MARCH 31, 1992—Concluded

Differences are to be reported by the Canadian Space Agency.

4. Accounts receivable

At year end, accounts receivable from the provision of ser-

	1992	1991
	\$	\$
Current:		
Outside parties	3,797,994	3,259,692
Government of Canada	26,203	117,635
	<u>3,824,197</u>	<u>3,377,327</u>

vices and sales of publications are as follows:

5. Trust accounts

The Council keeps in trust monies received from organi-

	1992	1991
	\$	\$
Balance, beginning of year	2,798,199	1,656,851
Payments made	1,694,587	1,918,580
Monies received	4,587,420	3,059,928
Balance, end of year	<u>5,691,032</u>	<u>2,798,199</u>

zations to cover expenditures made on their behalf.

6. Contingent liabilities

In connection with its operations, the Council is a defendant in certain cases of litigation. It is estimated that pending and threatened litigation amount to \$22,400,000.

7. Contractual obligations

The Corporation has commenced capital expenditure programs aggregating \$4,372,000 in 1992-93 for the modernization and extension to its laboratories and modernization of its equipment. To March 31, 1992 the Corporation has spent \$7,690,000 on the programs.

Natural Sciences and Engineering Research Council

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Natural Sciences and Engineering Research Council in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Council.

This financial statement was prepared in accordance with the significant accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some previous year grant figures have been reclassified to conform to the current year's presentation. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement unless indicated otherwise.

The Council's Directorate of Corporate Systems and Services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Council also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

The accounting system and financial statement of the Council have evolved over the years to meet the changes in the structure of the grants and scholarships programs and to give improved reporting and control of expenditures relating to those programs.

Approved by:

FRED TURNER
Comptroller
Corporate Systems and Services
(Senior full-time financial officer)

A. MOLINO
Director General of Corporate Systems and Services and Treasurer
(Senior financial officer)

June 19, 1992

AUDITOR'S REPORT

TO THE NATURAL SCIENCES AND
ENGINEERING RESEARCH COUNCIL
AND THE
MINISTER FOR SCIENCE

I have audited the statement of operations of the Natural Sciences and Engineering Research Council for the year ended March 31, 1992. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 2 to the financial statement.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 19, 1992

Natural Sciences and Engineering Research Council— Continued

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Expenditure		
Grants and scholarships (Schedule I)		
Grants	358,302,931	341,681,508
Scholarships and fellowships	70,680,347	64,675,492
Networks of centres of excellence	36,836,436	42,475,000
	<u>465,819,714</u>	<u>448,832,000</u>
Operating		
General administration		
Salaries	7,706,951	7,943,733
Employee benefits	1,382,000	1,202,000
Termination benefits	35,914	106,972
	<u>9,124,865</u>	<u>9,252,705</u>
Professional and special services	1,893,850	1,901,499
Accommodation, administrative and other services provided without charge by Government departments and agencies	1,659,213	1,643,429
Travel, transportation and communications	798,937	848,790
Information	780,774	953,891
Rentals	408,919	406,027
Computer, furniture and other equipment ..	298,250	1,108,758
Equipment repair and maintenance	293,363	256,336
Office supplies	198,038	265,491
	<u>15,456,209</u>	<u>16,636,926</u>
Council and its committees		
Travel, transportation and communications	1,673,367	1,616,218
Honoraria, professional and special services	751,997	715,560
Office supplies, rentals and information ...	69,578	85,063
	<u>2,494,942</u>	<u>2,416,841</u>
	<u>17,951,151</u>	<u>19,053,767</u>
	<u>483,770,865</u>	<u>467,885,767</u>
Revenue		
Non-tax revenue		
Refunds of previous years' expenditure	1,848,477	478,087
Miscellaneous	15	208
	<u>1,848,492</u>	<u>478,295</u>
Net cost of operations (Note 3)	481,922,373	467,407,472

The accompanying notes and schedules are an integral part of this statement.

Approved by the Council:

P. MORAND
President

A. MOLINO
Director General of Corporate Systems and Services and Treasurer

NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1992

1. Authority and objective

The Council was established in 1978 by the Natural Sciences and Engineering Research Council Act, and is a departmental corporation named in Schedule II to the Financial Administration Act. Its objective is to promote and support both research and the provision of highly qualified personnel in the natural sciences and engineering. The Council's grants and scholarships and operating expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follow:

(a) Expenditure recognition

Grants, scholarships, termination benefits and vacation pay are recorded on the cash basis. All other expenditure is recorded on the accrual basis.

(b) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(c) Services provided without charge

Estimates of amounts for services provided without charge by Government departments and agencies are included in expenditure.

(d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure. These funds are remitted to the Receiver General for Canada.

(e) Contributions to the Public Service Superannuation Plan

Employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Council. Contributions with respect to current service are expensed in the current year. Contributions with respect to past service benefits are expensed when paid, generally over the remaining service lives of the employees.

Natural Sciences and Engineering Research Council—

*Continued*NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—*Concluded*

3. Parliamentary appropriations

	1992	1991
	\$	\$
Industry, Science and Technology		
Operating expenditures: Vote 85 (Vote 75 in 1991)	16,993,000	16,726,200
Lapsed	2,083,062	517,862
	14,909,938	16,208,338
Grants: Vote 90 (Vote 80 in 1991)	465,820,000	448,832,000
Lapsed	286	
	465,819,714	448,832,000
Statutory contributions to employee benefit plans	1,382,000	1,202,000
Total use of appropriations	482,111,652	466,242,338
Add: services provided without charge by Government departments and agencies	1,659,213	1,643,429
Less: non-tax revenue	1,848,492	478,295
Net cost of operations	481,922,373	467,407,472

4. Commitments

As at year end, the Council held the following commitments in respect of grants and scholarships which have been approved for payment in future years, subject to the provision of funds by Parliament and final approval by the Council:

	March 31	
	1992	1991
	(in millions of dollars)	
Year of payment		
1991-92		409.0
1992-93	433.5	240.6
1993-94	291.7	130.3
1994-95	109.7	22.1
1995-96	15.0	7.8
1996-97	7.8	4.2
1997-98	2.4	
1998-99	0.4	
	860.5	814.0

5. Grants, scholarships and other expenditures administered and disbursed for Government departments and agencies and organizations outside the Government

Grants, scholarships and other expenditures administered and disbursed by the Council on behalf of Government departments and agencies and organizations outside the Government, which are not included in the statement of operations, are detailed in Schedule II. Most of these disbursements are made by the Council from lapsing funds entrusted to it by Government departments and agencies.

The Council held in trust for two organizations outside the Government (NATO and AECL) grants and scholarships funds.

	1992	1991
	\$	\$
Balance, beginning of year	269,235	337,847
Funds received	624,736	636,292
Interest received	31,171	22,276
	925,142	996,415
Less: disbursements	523,739	727,180
Balance, end of year, represented by deposit with Receiver General for Canada	401,403	269,235

6. Gifts, donations and bequests

This account records monies, securities or other property received by way of gift, bequest or otherwise as approved by the Council. Donations are received and funds are paid out subject to the terms upon which such monies are given, bequested or otherwise made available to the Council.

	1992	1991
	\$	\$
Balance, beginning of year	1,100	1,150
Funds received	79,322	
Less: disbursements	67,822	50
Balance, end of year, represented by deposit with Receiver General for Canada	12,600	1,100

Natural Sciences and Engineering Research Council— Concluded

SCHEDULE OF GRANTS AND SCHOLARSHIPS FOR THE YEAR ENDED MARCH 31, 1992

SCHEDULE I

	1992	1991
	\$	\$
Grants		
Research grants (operating)	191,581,754	182,520,317
Strategic grants	42,987,320	41,264,025
Research partnerships programs	40,387,026	37,103,807
Equipment grants	44,013,941	42,229,321
Collaborative research initiatives	13,006,124	12,115,115
Infrastructure grants	14,770,609	14,812,872
General research grants	7,033,000	7,034,000
International programs	1,232,873	1,229,927
Other general support	3,290,284	3,372,124
	358,302,931	341,681,508
Scholarships and fellowships		
Postgraduate scholarships	40,707,475	38,267,603
Research fellowships	22,238,524	19,097,738
Undergraduate research awards	7,734,348	7,310,151
	70,680,347	64,675,492
Networks of centres of excellence	36,836,436	42,475,000
	465,819,714	448,832,000

SCHEDULE OF GRANTS, SCHOLARSHIPS AND OTHER EXPENDITURES ADMINISTERED AND DISBURSED FOR GOVERNMENT DEPARTMENTS AND AGENCIES AND ORGANIZATIONS OUTSIDE THE GOVERNMENT FOR THE YEAR ENDED MARCH 31, 1992

SCHEDULE II

	1992	1991
	\$	\$
Visiting fellowships		
Energy, Mines and Resources Canada	1,428,011	1,062,674
Agriculture Canada	1,047,564	673,251
Environment Canada	739,850	728,618
Fisheries and Oceans	598,481	315,428
National Research Council of Canada	548,513	699,567
Health and Welfare Canada	413,698	490,356
National Defence	283,970	153,060
Forestry Canada	250,857	110,726
Communications Canada	96,196	159,492
Canadian Space Agency	43,019	
Atomic Energy of Canada Limited	31,824	35,199
Canadian Museum of Nature	30,618	32,595
	5,512,601	4,460,966
Research Partnerships Programs		
R & D grants		
Agriculture Canada	991,073	830,174
Forestry Canada	457,780	346,130
Environment Canada	250,000	167,000
	1,698,853	1,343,304
NATO science fellowships		
North Atlantic Treaty Organization	491,915	691,981
Industrial research chairs		
Environment Canada	398,878	419,013
CIDA/NSERC research associateships		
Canadian International Development		
Agency	239,687	279,827
Research Development Program		
Energy, Mines and Resources Canada	30,000	70,000
NATO Science committee meeting		
External Affairs and International		
Trade Canada		16,097
Peer Review of Government Laboratories		
National Advisory Board on Science and		
Technology		3,937
	8,371,934	7,285,125

Science Council of Canada

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Science Council of Canada (hereafter called Council) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Council, which also ensures that the financial management system is efficient and free from bias.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 3, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfil this reporting responsibility, the Council maintains a set of accounts which provide a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Council's directorate of financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. The Council also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The statement of operations and the notes have been audited by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

The accounting system and financial statement of the Council have evolved over the years to meet changing conditions. Council is constantly reviewing its policies and practices in order to improve its standards of accounting and financial management.

Approved by:

EUGENE V. NYBERG
Corporate Secretary

JANET E. HALLIWELL
Chairman

June 17, 1992

AUDITOR'S REPORT

TO THE SCIENCE COUNCIL OF CANADA
AND THE
MINISTER FOR SCIENCE

I have audited the statement of operations of the Science Council of Canada for the year ended March 31, 1992. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 3 to the financial statement.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
May 27, 1992

Science Council of Canada—Continued

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Expenditure		
Operations		
Salaries and employee benefits	1,812,937	1,764,550
Employee termination benefits	22,626	5,175
Professional and special services	286,166	359,732
Accommodation	211,936	184,607
Publication of reports and studies	153,275	124,713
Travel and transportation	135,215	127,484
Rental of equipment	79,579	70,998
Council members' travel	73,603	133,765
Utilities, materials and supplies	56,690	58,393
Telecommunications	45,702	51,179
Furniture and equipment	14,661	43,970
Purchased repair and maintenance	10,721	57,578
	2,903,111	2,982,144
Administration		
Salaries and employee benefits	412,052	411,369
Accommodation	46,908	42,640
Training and memberships	9,596	2,701
Travel	1,031	3,768
	469,587	460,478
Costs of winding up (Notes 2 and 4)	86,505	
	3,459,203	3,442,622
Revenue		
Non-tax revenue		
Refunds of previous years' expenditure	3,753	17,054
Miscellaneous	457	
	4,210	17,054
Net cost of operations (Note 5)	3,454,993	3,425,568

The accompanying notes are an integral part of this statement.

Approved:

EUGENE V. NYBERG
Corporate Secretary

JANET E. HALLIWELL
Chairman

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and objective

The Council was established in 1966 by the Science Council of Canada Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The Council's operating expenditure is funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

The objective of the Council is to assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.

2. Wind up of the Council

In its budget tabled in the House of Commons on February 25, 1992, the Government of Canada decided to wind up the Science Council of Canada. The relevant legislation, Bill C-63, was approved at second reading on May 5, 1992 and referred to a legislative committee the same day. Once passed, the legislation will come into force on the day to be fixed by order of the Governor in Council.

The Bill stipulates that the Minister for Industry, Science, and Technology may do all acts necessary to close the affairs of the Council. The Bill also provides for all rights, property, obligations and liabilities of the Council to be transferred to Her Majesty.

The costs of winding up are detailed in Note 4. As of May 27, 1992, the Council was still in operation.

3. Accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Capital purchases

Acquisitions of office furniture and equipment are charged to expenditure in the year of purchase.

(c) Contributions to the Public Service Superannuation Plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Contributions by the Council are charged to expenditure on a current basis.

(d) Services provided without charge

Estimated amounts for services provided without charge by Government departments and other agencies are included in expenditure.

(e) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as non-tax revenue when received and are not deducted from expenditure. These funds are remitted to the Receiver General for Canada.

4. Costs of winding up

Further to the Government's decision to wind up the Science Council of Canada, Treasury Board approved a special program of termination pay and assistance to all employees. In addition, the Science Council of Canada has to incur other costs, mainly for the cancellation of equipment lease agreements.

Science Council of Canada—Concluded**NOTES TO THE STATEMENT OF OPERATIONS**
MARCH 31, 1992—Concluded

Management's best estimate of these costs is as follows:

	1991-92	1992-93	Total
	\$	\$	\$
Termination pay		1,809,641	1,809,641
Assistance to employees and professional services	80,130	7,100	87,230
Cancellation of lease agreements and other costs	6,375	65,709	72,084
	<u>86,505</u>	<u>1,882,450</u>	<u>1,968,955</u>

The necessary funds for 1992-93 will come from the Council's budget.

All employees will be laid off between April 1 and June 26, 1992.

5. Parliamentary appropriations

	1992	1991
	\$	\$
Industry, Science and Technology Canada		
Vote 95 (1991—Vote 85)	2,943,000	2,931,000
	<u>2,943,000</u>	<u>2,931,000</u>
Lapsed	161,731	60,129
	<u>2,781,269</u>	<u>2,870,871</u>
Statutory contributions to employee benefit plans	332,000	290,000
Total use of appropriations	3,113,269	3,160,871
Add: services provided without charge by Government departments and agencies	345,934	281,751
Less: non-tax revenue	4,210	17,054
Net cost of operations	<u>3,454,993</u>	<u>3,425,568</u>

6. Bequest

The Council received a bequest to be used to promote the study of humanities, as the Council may see fit, and for educational purposes generally. The transactions relating to this account, which are not included in the statement of operations, are as follows:

	1992	1991
	\$	\$
Balance, beginning of year	384,129	402,294
Add: interest received during the year	26,938	42,120
Less: disbursements during the year	64,266	60,285
Balance, end of year, represented by deposit with Receiver General for Canada	<u>346,801</u>	<u>384,129</u>

On May 14, 1992 the Council approved transfer of the bequest funds to the National Gallery of Canada.

7. Amounts administered and disbursed for Government departments, agencies and organizations outside the Government

Amounts administered and disbursed by the Council for Government departments, agencies and organizations outside the Government, which are not included in the statement of operations for the year ended March 31, 1992, are:

	1992	1991
	\$	\$
Industry, Science and Technology Canada		
To conduct a sectoral R & D strategy project	166,634	729,657
Atomic Energy of Canada Limited		
To conduct a preliminary (Phase I) study of the National Fusion Program in order to address the issues of technology transfer mechanisms	34,407	
Conference Board of Canada		
To assist and provide research and analytical support for the Task Force on Challenges in Science, Technology and Related Skills	16,585	
Agriculture Canada		
To assist Council organize a workshop with CAEFMS on sustainable agriculture		5,000
Environment Canada		
To assist printing of Council's report "Water 2020"		3,000
	<u>217,626</u>	<u>737,657</u>

Most of these disbursements are made by the Council from lapsing funds entrusted to it by Government departments and agencies.

8. Contingencies

The Council has received claims from former employees and fixed term contract employees for damages allegedly suffered on the termination of their employment by the Council. Since the outcome of these claims cannot yet be determined, no liability has been recorded in the financial statement.

Science Council of Canada—Continued

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Expenditure		
Operations		
Salaries and employee benefits	1,812,937	1,764,550
Employee termination benefits	22,626	5,175
Professional and special services	286,166	359,732
Accommodation	211,936	184,607
Publication of reports and studies	153,275	124,713
Travel and transportation	135,215	127,484
Rental of equipment	79,579	70,998
Council members' travel	73,603	133,765
Utilities, materials and supplies	56,690	58,393
Telecommunications	45,702	51,179
Furniture and equipment	14,661	43,970
Purchased repair and maintenance	10,721	57,578
	2,903,111	2,982,144
Administration		
Salaries and employee benefits	412,052	411,369
Accommodation	46,908	42,640
Training and memberships	9,596	2,701
Travel	1,031	3,768
	469,587	460,478
Costs of winding up (Notes 2 and 4)	86,505	
	3,459,203	3,442,622
Revenue		
Non-tax revenue		
Refunds of previous years' expenditure	3,753	17,054
Miscellaneous	457	
	4,210	17,054
Net cost of operations (Note 5)	3,454,993	3,425,568

The accompanying notes are an integral part of this statement.

Approved:

EUGENE V. NYBERG
Corporate Secretary

JANET E. HALLIWELL
Chairman

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and objective

The Council was established in 1966 by the Science Council of Canada Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The Council's operating expenditure is funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

The objective of the Council is to assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.

2. Wind up of the Council

In its budget tabled in the House of Commons on February 25, 1992, the Government of Canada decided to wind up the Science Council of Canada. The relevant legislation, Bill C-63, was approved at second reading on May 5, 1992 and referred to a legislative committee the same day. Once passed, the legislation will come into force on the day to be fixed by order of the Governor in Council.

The Bill stipulates that the Minister for Industry, Science, and Technology may do all acts necessary to close the affairs of the Council. The Bill also provides for all rights, property, obligations and liabilities of the Council to be transferred to Her Majesty.

The costs of winding up are detailed in Note 4. As of May 27, 1992, the Council was still in operation.

3. Accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Capital purchases

Acquisitions of office furniture and equipment are charged to expenditure in the year of purchase.

(c) Contributions to the Public Service Superannuation Plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Contributions by the Council are charged to expenditure on a current basis.

(d) Services provided without charge

Estimated amounts for services provided without charge by Government departments and other agencies are included in expenditure.

(e) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as non-tax revenue when received and are not deducted from expenditure. These funds are remitted to the Receiver General for Canada.

4. Costs of winding up

Further to the Government's decision to wind up the Science Council of Canada, Treasury Board approved a special program of termination pay and assistance to all employees. In addition, the Science Council of Canada has to incur other costs, mainly for the cancellation of equipment lease agreements.

Science Council of Canada—Concluded**NOTES TO THE STATEMENT OF OPERATIONS**
MARCH 31, 1992—Concluded

Management's best estimate of these costs is as follows:

	1991-92	1992-93	Total
	\$	\$	\$
Termination pay		1,809,641	1,809,641
Assistance to employees and professional services	80,130	7,100	87,230
Cancellation of lease agreements and other costs	6,375	65,709	72,084
	<u>86,505</u>	<u>1,882,450</u>	<u>1,968,955</u>

The necessary funds for 1992-93 will come from the Council's budget.

All employees will be laid off between April 1 and June 26, 1992.

5. Parliamentary appropriations

	1992	1991
	\$	\$
Industry, Science and Technology Canada		
Vote 95 (1991—Vote 85)	2,943,000	2,931,000
	<u>2,943,000</u>	<u>2,931,000</u>
Lapsed	161,731	60,129
	<u>2,781,269</u>	<u>2,870,871</u>
Statutory contributions to employee benefit plans	332,000	290,000
Total use of appropriations	<u>3,113,269</u>	<u>3,160,871</u>
Add: services provided without charge by Government departments and agencies	345,934	281,751
Less: non-tax revenue	4,210	17,054
Net cost of operations	<u>3,454,993</u>	<u>3,425,568</u>

6. Bequest

The Council received a bequest to be used to promote the study of humanities, as the Council may see fit, and for educational purposes generally. The transactions relating to this account, which are not included in the statement of operations, are as follows:

	1992	1991
	\$	\$
Balance, beginning of year	384,129	402,294
Add: interest received during the year	26,938	42,120
Less: disbursements during the year	64,266	60,285
Balance, end of year, represented by deposit with Receiver General for Canada	<u>346,801</u>	<u>384,129</u>

On May 14, 1992 the Council approved transfer of the bequest funds to the National Gallery of Canada.

7. Amounts administered and disbursed for Government departments, agencies and organizations outside the Government

Amounts administered and disbursed by the Council for Government departments, agencies and organizations outside the Government, which are not included in the statement of operations for the year ended March 31, 1992, are:

	1992	1991
	\$	\$
Industry, Science and Technology Canada		
To conduct a sectoral R & D strategy project	166,634	729,657
Atomic Energy of Canada Limited		
To conduct a preliminary (Phase I) study of the National Fusion Program in order to address the issues of technology transfer mechanisms	34,407	
Conference Board of Canada		
To assist and provide research and analytical support for the Task Force on Challenges in Science, Technology and Related Skills	16,585	
Agriculture Canada		
To assist Council organize a workshop with CAEFMS on sustainable agriculture		5,000
Environment Canada		
To assist printing of Council's report "Water 2020"		3,000
	<u>217,626</u>	<u>737,657</u>

Most of these disbursements are made by the Council from lapsing funds entrusted to it by Government departments and agencies.

8. Contingencies

The Council has received claims from former employees and fixed term contract employees for damages allegedly suffered on the termination of their employment by the Council. Since the outcome of these claims cannot yet be determined, no liability has been recorded in the financial statement.

Social Sciences and Humanities Research Council

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Social Sciences and Humanities Research Council in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Council. In order to assure maximum objectivity and freedom from bias, the financial data contained in this financial statement has been examined by the audit and review committee of the Council.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 3, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Council's Directorate of financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Council also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

MONTAGUE DOYLE

*Director General, Administration
Financial and Administrative Services*

July 9, 1992

AUDITOR'S REPORT

TO THE SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL
AND THE
SECRETARY OF STATE OF CANADA

I have audited the statement of operations of the Social Sciences and Humanities Research Council for the year ended March 31, 1992. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 3 to the financial statement.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 15, 1992

Social Sciences and Humanities Research Council—

*Continued*STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992
(in thousands of dollars)

	1992	1991
Expenditure		
Grants (Note 4)		
Research grants	43,126	39,608
Fellowships	28,391	23,810
Strategic grants	10,429	10,155
Research communication grants	6,469	6,078
International relations grants	475	475
Special grants	296	137
Negotiated grants	269	1,238
Matching incentives		522
"Jules and Gabrielle Léger" fellowship		25
	89,455	82,048
Operations		
Salaries and employee benefits	4,346	4,146
Employee termination benefits	149	63
Accommodation	598	553
Acquisition of office furniture and equipment	471	715
Professional and special services	409	345
Expenditure for Council and its committees ..	400	389
Advertising and publication	233	235
Communications and travel	200	204
Material and supplies	157	144
Postage and freight	151	83
Repairs and maintenance	125	105
Rental of facilities and equipment	88	47
Program evaluation	32	97
	7,359	7,126
Administration		
Salaries and employee benefits	1,659	1,665
Employee termination benefits	32	43
Professional and special services	314	145
Accommodation	233	226
Acquisition of office furniture and equipment	183	292
Postage and freight	59	34
Material and supplies	52	49
Repairs and maintenance	49	43
Communications and travel	40	36
Rental of facilities and equipment	34	19
Advertising and publication	3	9
	2,658	2,561
	99,472	91,735
Non-tax revenue		
Refunds of previous years' expenditure	529	417
Net cost of operations (Note 4)	98,943	91,318

Recent Government announcement (Note 2)

The accompanying notes are an integral part of this statement.

Approved by the Council:

PAULE LEDUC

President

MONTAGUE DOYLE

*Director General, Administration*NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and objective

The Council (SSHRC) was established in 1977 by the Social Sciences and Humanities Research Council Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The objective of the Council is to promote and assist research and scholarship in the social sciences and humanities.

The operating and grants expenditures are funded by budgetary lapsing authorities. Employee benefit plans contributions are authorized by a statutory authority.

2. Recent Government announcement

In the Budget speech on February 25, 1992, the Government announced the merging of the Social Sciences and Humanities Research Council, the Canada Council and the international cultural programs and international academic relations programs of External Affairs and International Trade Canada. The legislation required to proceed with the merger has not yet been tabled. Consequently, it is too early to evaluate the impact of this announcement on the Council.

3. Accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for Departmental corporations. The most significant accounting policies are as follows:

(a) Expenditure recognition

Grants are charged to expenditure when disbursed. Operating expenditure is recorded on an accrual basis, except for employee termination benefits and vacation pay which are recorded on the cash basis.

(b) Capital purchases

Acquisition of office furniture and equipment is recorded as operating expenditure in the year of purchase.

(c) Services provided without charge by other departments

Estimates of amounts for services provided without charge by Government departments are included in operating expenditure.

(d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue and are not deducted from expenditure.

(e) Pension plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Council's contributions are charged to expenditure on a current basis.

The Council is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for indexation payments under the Supplementary Retirement Benefits Act.

Social Sciences and Humanities Research Council— Continued

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1992—Continued

4. Parliamentary appropriations

Parliamentary appropriations are recorded when used and any amount not used lapses in accordance with Section 44 of the Financial Administration Act.

Appropriations are as follows:

	Grants		Operating expenditures	
	1992	1991	1992	1991
	(in thousands of dollars)			
Secretary of State				
Main Estimates				
Vote 30			7,858	6,071
Vote 35	88,995	82,395		
Supplementary Estimates (C)			147	693
Transfer—Vote 35 to Vote 30	(270)	(900)	270	900
Transfer from Indian and Northern Affairs to SSHRC		100		
Transfer—Vote 30 to frozen allotment			(239)	(27)
Allotment from Treasury Board—Vote 5				389
Frozen allotment			239	27
Contributions to employee benefit plans			857	705
	88,725	81,595	9,132	8,758
			(145)	(30)
Amount lapsed				
Total use of SSHRC's appropriations	88,725	81,595	8,987	8,728
Add: funding from other departments for Joint Initiatives	730	453		
	89,455	82,048	8,987	8,728
			1,030	959
Add: services provided without charge by Government departments			(529)	(417)
Deduct: non-tax revenue				
Net cost of operations	89,455	82,048	9,488	9,270

5. Supplementary information

(a) Accounts receivable

Accounts receivable from award holders amounting to \$150,000 (1991—\$170,000) are not included in the statement of operations.

(b) Queen's Fellowship Fund

The Queen's Fellowship Fund consists of \$250,000 which has been deposited in an interest bearing trust account. The interest earned is used for fellowships to graduate students in certain fields of Canadian studies. The operations of the Fund, which are not included in the statement of operations, are as follows:

	1992	1991
	(in thousands of dollars)	
Balance, beginning of year	273	260
Add—Interest earned	20	30
Deduct—Fellowships paid	(16)	(17)
Balance, end of year, represented by deposits in the Consolidated Revenue Fund, in the name of the Council ...	277	273

(c) Special Trust Fund

This trust fund was established for the receipt and disbursement of private donations for the purpose of special projects in the field of social sciences and humanities research activities. The operations of this special trust fund, which are not included in the statement of operations, were as follows:

	1992	1991
	(in thousands of dollars)	
Balance, beginning of year	7	6
Add—Interest received	1	1
Donations received	39	
Deduct—Fellowship paid	(35)	
Balance, end of year, represented by deposits in the Consolidated Revenue Fund, in the name of the Council ...	12	7

Social Sciences and Humanities Research Council—*Concluded*

NOTES TO THE STATEMENT OF OPERATIONS

MARCH 31, 1992—*Concluded*

6. Commitments

Payment of grants and scholarships extending in future years are subject to the provision of funds by Parliament. Future years awards adjudicated prior to March 31, 1992 are payable as follows:

	(in millions of dollars)
1993	91.4
1994	45.8
Subsequent years	13.6
	<u>150.8</u>

FINANCIAL STATEMENTS OF OTHER ENTITIES

Agricultural Products Board

MANAGEMENT REPORT

The accompanying financial statements of the Agricultural Products Board, for the year ended March 31, 1992, and all the information in this annual report are the responsibility of management and have been approved by the APB. We have prepared the accompanying financial statements in accordance with generally accepted accounting principles. Financial information presented elsewhere in the annual report is consistent with that contained in the financial statements.

The APB maintains systems of financial management and internal control. Transactions are recorded in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability for Government funds.

The Auditor General of Canada has been requested to carry out an audit of the financial statements. The financial statements for the year ended March 31, 1992 and the Auditor's Report thereon follow.

Approved by:

G. LAVOIE

*Chairman
Agricultural Products Board*

G. DEROUIN

*Controller
Farm Financial Programs Branch*

September 11, 1992

AUDITOR'S REPORT

TO THE MINISTER OF AGRICULTURE

I have audited the balance sheet of the Agricultural Products Board as at March 31, 1992 and the statements of operations and equity for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1992 and the results of its operations and the changes in its equity for the year then ended in accordance with generally accepted accounting principles.

The Board was authorized by the Governor in Council to enter into a program to purchase and sell maple syrup produced in 1988. The authorized loss under this program was limited to \$500 thousand. However, as described in Note 4, the Board has established an allowance for doubtful accounts of \$3,722 thousand against the note receivable resulting from the sale of the maple syrup. This allowance, combined with the \$479 thousand in other related costs incurred by the Board, brings the accumulated loss to \$4,201 thousand, which exceeds the amount of \$500 thousand authorized by the Governor in Council.

Further, in my opinion, except for the loss of \$4,201 thousand which exceeded the loss authorized by the Governor in Council as described in the preceding paragraph, the transactions of the Board that have come to my notice during my examination of the financial statements have, in all significant respects, been in accordance with the Appropriation Acts for the year ended March 31, 1992, the Financial Administration Act and regulations and the Agricultural Products Board Act.

D. Larry Meyers, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
September 11, 1992

Agricultural Products Board—Continued**BALANCE SHEET AS AT MARCH 31, 1992**
(in thousands of dollars)

ASSETS	1992	1991	LIABILITIES AND EQUITY	1992	1991
Current			Current		
Cash held by agent (Note 3)	108	1,195	Accounts payable and accrued liabilities	37	42
Trade accounts receivable	640	662	Due to the Province of Ontario	84	1,236
Current portion of long-term notes receivable	3,961	2,891		121	1,278
Less: allowance for doubtful accounts (Note 4)	(3,722)		Equity of Canada	7,129	10,053
	239	2,891			
Inventories (Note 5)	6,263	5,207			
	7,250	9,955			
Long-term					
Notes receivable (Note 4)		1,376			
	7,250	11,331		7,250	11,331

Contingency (Note 6)

The accompanying notes are an integral part of this financial statement.

Approved by:

G. LAVOIE

Chairman
Agricultural Products Board

G. DEROUIN

Controller
*Farm Financial Programs Branch***STATEMENT OF OPERATIONS**
FOR THE YEAR ENDED MARCH 31, 1992
(in thousands of dollars)

	1992	1991
Sales (Note 7)	14,159	32,279
Cost of sales (Note 7)	14,182	36,022
Loss on sales	23	3,743
Provision for loss on note receivable (Note 4)	3,722	
Food aid (Note 8)	200	1,011
Recovery of loss on grape product sales from the Province of Ontario	(13)	(84)
Interest earned	(45)	(120)
Foreign exchange loss	2	72
Loss from operations	3,889	4,622
Administrative expenses (Note 9)	174	686
Loss for the year	4,063	5,308

The accompanying notes are an integral part of this financial statement.

STATEMENT OF EQUITY
FOR THE YEAR ENDED MARCH 31, 1992
(in thousands of dollars)

	1992	1991
Equity at beginning of the year	10,053	8,169
Loss for the year	(4,063)	(5,308)
Services provided without charge by other Government departments	9	17
Parliamentary appropriation (Note 10)	15,594	35,371
Receipts remitted to the Consolidated Revenue Fund	(14,464)	(28,196)
Equity at end of the year	7,129	10,053

The accompanying notes are an integral part of this financial statement.

Agricultural Products Board—ContinuedNOTES TO FINANCIAL STATEMENTS
MARCH 31, 1992

1. Authority, objectives and operations

The Agricultural Products Board (the Board), which was established in 1951, operates under the authority of the Agricultural Products Board Act and comprises four members appointed by the Governor in Council.

The objective of the Board is to stabilize the prices of agricultural commodities through the purchase and sale or delivery of surplus commodities in times of depressed markets.

During the year, the Board undertook a program for the purchase and sale of 1991 Canadian ranch-raised mink pelts and purchased Ontario soft spring wheat for donation to Albania. As at March 31, 1992, all programs were complete except for the 1991 mink pelt program.

The Government of Canada announced in the budget of February 25, 1992 its intention to introduce legislation to wind up the Board.

2. Accounting policies

The Board follows the accrual basis of accounting.

Inventories are valued at the lower of cost and estimated net realizable value.

3. Cash held by agent

The Board has entered into an agreement with the Ontario Grape Growers' Marketing Board (OGGMB) requiring that the OGGMB provide, through a public accounting firm, accounting services to the Board and trust accounts in a chartered bank for the receipt and disbursement of funds received from the Board, funds received from the Province of Ontario and funds from the sale of surplus products in respect of the 1987 and 1988 Surplus Ontario Grape Programs. The Board's share of receipts from the sale of surplus products are transferred to the Consolidated Revenue Fund. Cash held in trust for the Province of Ontario at March 31, 1992 was \$83 thousand (1991—\$1,151 thousand).

4. Notes receivable

	1988 Maple Syrup		1980 Canned Vegetables		Total	
	1992	1991	1992	1991	1992	1991
(in thousands of dollars)						
Past due	2,585	1,333			2,585	1,333
Current portion	1,334	1,333	42	225	1,376	1,558
Long-term portion		1,334		42		1,376
	3,919	4,000	42	267	3,961	4,267
Allowance for doubtful accounts	3,722				3,722	
	197	4,000	42	267	239	4,267

The note receivable for the 1988 Maple Syrup Program is non-interest bearing, unsecured and due as follows:

	(in thousands of dollars)
January 10, 1991	586
March 31, 1991	666
January 10, 1992	1,333
January 10, 1993	1,334
	<u>3,919</u>

The debtor has defaulted on the payments due January 10, 1991, March 31, 1991 and January 10, 1992, totalling \$2,585 thousand. Pursuant to the sale agreement, interest is charged on past due amounts and is calculated using the commercial bank prime rate plus 1/2%, compounded monthly until paid.

The Board has established an allowance for doubtful accounts of \$3,722 thousand against the note receivable based on management's assessment of its collectibility. In addition, interest not recognized during the year on the past due portion of the note receivable amounted to \$149 thousand (1991—nil). The establishment of the allowance does not affect the Board's responsibility to continue its efforts to collect all amounts owing to it.

The note receivable for the 1980 Canned Vegetables Program will mature on December 31, 1992. It was repayable in annual installments of \$225 thousand applied first against principal and due each December 31. As at March 31, 1992, the receivable balance of \$42 thousand consists entirely of accumulated interest.

5. Inventories

	1992		1991	
	Cost	Net realizable value	Cost	Net realizable value
(in thousands of dollars)				
Mink	6,263	6,263	5,196	5,196
Grape products			84	11
	<u>6,263</u>	<u>6,263</u>	<u>5,280</u>	<u>5,207</u>

6. Contingency

Claims have been made against the Board totalling \$4,022 thousand. The final outcome of these claims is not determinable and accordingly these items are not reflected in the accounts. However, in the opinion of management, the position of the Board is defensible. Settlements, if any, resulting from the resolution of these claims will be accounted for in the year in which the settlements occur.

Agricultural Products Board—Concluded**NOTES TO FINANCIAL STATEMENTS**
MARCH 31, 1992—Concluded**7. Sales and cost of sales**

	1992			1991		
	Sales	Cost of sales	Loss on sales	Sales	Cost of sales	Loss on sales
	(in thousands of dollars)					
Mink pelts	14,153	14,153		11,568	11,568	
Grapes and grape products . .	6	29	23	308	667	359
Pork—USSR				16,403	19,787	3,384
Maple syrup				4,000	4,000	
	14,159	14,182	23	32,279	36,022	3,743

8. Food aid

	1992	1991
	(in thousands of dollars)	
Soft spring wheat for Albania	200	
Alfalfa seed for Poland		772
Skim milk powder for Bulgaria		239
	200	1,011

9. Agents' commissions

Administrative expenses include the following agents' commissions:

	1992	1991
	(in thousands of dollars)	
Ontario Grape Growers' Marketing Board (Grapes—Ontario)	24	24
Ronald A. Chisholm Ltd. (Pork—USSR)		469
	24	493

10. Use of parliamentary appropriation by the Board

	1992	1991
	(in thousands of dollars)	
Purchases, processing and carrying charges		
Mink pelts	15,220	16,764
Soft spring wheat—Albania	200	
Grapes and grape products	9	551
Pork—USSR		16,376
Alfalfa seed—Poland		772
Skim milk powder—Bulgaria		239
	15,429	34,702
Administrative expenses	174	686
Less: services provided without charge by other Government departments . .	(9)	(17)
Total expenditure financed by parliamentary appropriation	15,594	35,371

11. Financial statement presentation

A statement of changes in financial position has not been presented since the Board's financing activities are disclosed in the statement of equity.

**Board of Trustees of the Queen Elizabeth II Canadian
Fund to Aid in Research on the Diseases of Children**

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Board in accordance with generally accepted accounting principles. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Board maintains a set of accounts which provides a centralized record of the Board's financial transactions. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Board.

The Medical Research Council provides secretarial and other administrative and technical services to the Board, including maintaining systems of financial management and internal control. Transactions are executed in accordance with the Queen Elizabeth II Canadian Research Fund Act and are properly recorded to maintain accountability of funds and to safeguard the Board's assets.

These financial statements have been audited by the Auditor General, his role being to express an informed opinion as to whether the Board's financial statements, considered in their entirety, present fairly, in conformance with generally accepted accounting principles, the Board's financial transactions.

Approved by:

J. R. DUCHARME
Chairman

MARY-ANNE LIPKE
Secretary

June 19, 1992

AUDITOR'S REPORT

TO THE BOARD OF TRUSTEES
AND THE
MINISTER OF NATIONAL HEALTH AND WELFARE

I have audited the balance sheet of the Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children as at March 31, 1992 and the statements of operations and balance of fund and changes in financial position for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1992 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Raymond Dubois, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
May 22, 1992

**Board of Trustees of the Queen Elizabeth II Canadian
Fund to Aid in Research on the Diseases of Children**
—Continued

BALANCE SHEET AS AT MARCH 31, 1992

ASSETS	1992	1991	LIABILITIES	1992	1991
	\$	\$		\$	\$
Cash	3,239	4,381	Visiting professorships payable		3,749
Investment in Government of Canada securities (Note 3)	253,378	406,802	BALANCE OF FUND		
Accrued interest	86,251	82,395	Balance at end of the year (Note 4)	342,868	489,829
	342,868	493,578		342,868	493,578

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

J. R. DUCHARME
Chairman

MARY-ANNE LIPKE
Secretary

STATEMENT OF OPERATIONS AND BALANCE OF FUND
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Revenue		
Interest income	36,905	48,112
Expenses		
QE II/MRC Scientist Awards (Note 4)	180,000	
Visiting Professorships (Note 5)		7,117
Lecturer fees	3,841	2,310
Other	25	23
	183,866	9,450
Excess of revenue over expenses (expenses over revenue) for the year	(146,961)	38,662
Balance of fund at beginning of the year	489,829	451,167
Balance of fund at end of the year	342,868	489,829

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Operating activities		
Excess of revenue over expenses (expenses over revenue) for the year	(146,961)	38,662
Increase in accrued interest	(3,856)	(17,861)
Increase (decrease) in liabilities	(3,749)	3,749
	(154,566)	24,550
Investing activities		
Sale of Government of Canada securities . . .	639,114	554,306
Purchase of Government of Canada securities	(485,690)	(577,023)
	153,424	(22,717)
Increase (decrease) in cash	(1,142)	1,833
Cash at beginning of the year	4,381	2,548
Cash at end of the year	3,239	4,381

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1992

1. Authority and purpose

The Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children was established by the Queen Elizabeth II Canadian Research Fund Act in 1959 to assist individuals or organizations to undertake or carry on research into the diseases of children, and the causes, prevention and treatment of such diseases. The Act provided for an initial one million dollar appropriation from the Consolidated Revenue Fund and established the Board of Trustees, consisting of a Chairman and six other trustees appointed by Her Majesty by commission under the Great Seal. The Board manages and administers the Fund in accordance with and subject to the Act.

2. Accounting policies

- (a) Revenue from, and investment in, Government of Canada securities

The investment in Government of Canada securities is recorded at cost. Any premium or discount on acquisition is amortized over the life of the security until maturity. Interest income is recorded on the accrual basis.

- (b) Expenses

Expenses are recorded on the accrual basis.

- (c) Services provided without charge

The Medical Research Council provides the Board, without charge, with such secretarial and other administrative and technical services and facilities as are required for the purposes of the Act.

**Board of Trustees of the Queen Elizabeth II Canadian
Fund to Aid in Research on the Diseases of Children**
—Concluded

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1992—Concluded

3. Investment in Government of Canada securities

	1992			1991		
	Par Value	Cost	Market Value	Par Value	Cost	Market Value
	\$	\$	\$	\$	\$	\$
Government of Canada						
Residuals	338,000	203,372	296,138	425,500	263,083	346,373
Treasury bills	51,000	50,006	50,630	145,000	143,719	143,641
	389,000	253,378	346,768	570,500	406,802	490,014

Under the terms of the Act, the Board may invest any moneys of the Fund in bonds or other securities of the Government of Canada and may sell any such bonds and securities. The securities held at March 31, 1992 bear interest at annual rates ranging from 6.52% to 11.14% (1991—8.75% to 11.14%). Since interest on Government of Canada residuals is paid only at maturity, the market price of these residuals takes into account accrued interest, current prevailing interest rates and the term to maturity.

4. Future commitment of Funds for the Queen Elizabeth II Canadian Research Fund/MRC Scientist Awards

At a meeting of the Board of Trustees on March 27, 1990 it was agreed that a new joint Queen Elizabeth II Canadian Research Fund/Medical Research Council Scientist Award Program be established. The Medical Research Council subsequently approved the joint program in June 1990. It was agreed that the program would be in effect for five years with the Queen Elizabeth II Canadian Research Fund providing full funding for the first year and funding for subsequent years shared equally with the Medical Research Council. Each award amounts to \$205,000 and is funded over a three year period. The Medical Research Council has agreed to assume full responsibility for the award if there are insufficient funds remaining in the Queen Elizabeth II Canadian Research Fund. Two Awards were approved and accepted in 1991-92 and the remaining payments are as follows:

Year of payment	Queen Elizabeth II	Medical Research Council
	\$	\$
1992-93	55,000	55,000
1993-94	60,000	60,000
	115,000	115,000

The Board has not yet decided on approval of any awards for 1992-93.

5. Queen Elizabeth II Visiting Professorships

At a Board of Trustees meeting on March 20, 1985, a decision was taken not to offer any new scientist awards for the time being. At the same meeting, the Board approved the establishment of a Lectureship Award to be known as the Queen Elizabeth II Visiting Professorship, to enable Canadian departments of pediatrics to invite scientists of international calibre to visit their departments. This is designed to help strengthen these departments' scientific and research efforts in childhood diseases. The first awards were made in 1986-87. None were approved for 1991-92.

Canadian Grain Commission

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Canadian Grain Commission in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in the financial statement rests with the management of the Commission.

This financial statement was prepared in accordance with the significant accounting policies set out in Note 2, on a basis consistent with that of the preceding year except for the change in accounting policy as described in Note 3. Some previous year figures have been restated to reflect the accounting change which has been applied retroactively. To fulfill its reporting responsibility, the Commission maintains a set of accounts which provides a centralized record of the Commission's financial transactions. Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with that in the financial statement, unless indicated otherwise.

The Department of Agriculture's Directorate of financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Commission maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Commission's assets. The Commission also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Commission's results of operations.

Approved by:

M. E. WAKEFIELD
Chief Commissioner

R. A. KULLMAN
Senior Financial Officer

June 16, 1992

AUDITOR'S REPORT

TO THE CHIEF COMMISSIONER AND COMMISSIONERS
CANADIAN GRAIN COMMISSION

I have audited the statement of operations of the Canadian Grain Commission for the year ended March 31, 1992. This financial statement is the responsibility of the Commission's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Commission for the year ended March 31, 1992 in accordance with the accounting policies set out in Note 2 to the financial statement.

D. Larry Meyers, FCA
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 12, 1992

Canadian Grain Commission—Continued

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1992

	1992	1991
	\$	\$
Expenditure (Schedule)		
Contributions	6,028	9,238
Operations		
Salaries and employee benefits	40,314,412	38,930,840
Employee termination payments	338,561	339,827
Accommodation—Public Works Canada	2,640,413	2,597,255
Furniture and equipment	1,807,077	1,487,467
Travel and relocation	1,277,812	1,157,666
Utilities, materials and supplies	779,795	826,586
Facilities construction	381,548	445,907
Telecommunications	374,992	378,123
Equipment repair	371,317	407,646
Professional and special services	358,401	446,410
Postage, freight and cartage	319,536	298,449
Publications issued	190,666	190,170
Other rentals	163,402	131,222
Other	91,213	58,055
Accounting services—Supply and Services	70,055	71,405
Tenant services	33,448	20,994
Motor vehicles		48,033
	49,512,648	47,836,055
Administration		
Salaries and employee benefits	2,412,148	2,476,479
Employee termination payments	17,394	34,546
Liability settlement (Note 6)	1,995,248	
Accommodation—Public Works Canada	232,058	221,813
Travel and relocation	201,421	190,073
Professional services	112,458	94,436
Postage, freight and cartage	103,110	94,841
Materials and supplies	62,123	83,727
Telecommunications	59,312	65,127
Furniture and equipment	37,730	60,334
Publications issued	35,846	46,210
Facilities construction	24,500	79,763
Other	21,642	11,886
Other rentals	15,809	21,396
Equipment repair	1,868	5,643
	5,332,667	3,486,274
	54,851,343	51,331,567
Non-tax revenue (Schedule)		
Service fees	57,698,615	43,563,192
Licences	239,710	234,975
Proceeds from sales	80,180	62,967
Adjustment of prior years' expenditure	22,106	80,304
Other	216,103	20,390
	58,256,714	43,961,828
Surplus (cost) before Office of the Grain		
Futures Act	3,405,371	(7,369,739)
Office of the Grain Futures Act	(84,223)	(83,689)
Net surplus (cost) (Note 4)	3,321,148	(7,453,428)
Contingent liabilities (Note 6)		

The accompanying schedule and notes are an integral part of this financial statement.

NOTES TO STATEMENT OF OPERATIONS
MARCH 31, 1992

1. Authority and objectives

The Canadian Grain Commission was established under Section 3 of the Canada Grain Act (1988) to establish and maintain standards of quality for Canadian grain and regulate grain handling in Canada, to ensure a dependable commodity for domestic and export markets. The Commission operates under lapsing authority; however, there are some personnel costs covered by statutory authorities.

The Commission exercises certain responsibilities under the following Acts and associated regulations in addition to the Canadian Grain Act:

Financial Administration Act
Grain Futures Act
Weights and Measures Act
Western Grain Transportation Act
Inland Water Freight Rates Act

2. Significant accounting policies

The statement of operations has been prepared using the following accounting policies:

(a) Expenditure recognition

All expenditures are recorded on the accrual basis, with the exception of termination benefits, vacation pay and compensatory leave which are recorded on a cash basis.

(b) Revenue recognition

Revenue is recorded using the accrual basis of accounting, except for licence fees which are recorded on a cash basis.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditures in the year of purchase.

(d) Amounts representing services provided without charge from Government departments are included in expenditures.

(e) The adjustment of prior years' expenditures are recorded as revenue.

(f) Pension plan

Employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. The employees and the employer contribute equally to the cost of the plan. Contributions are charged to operations on a current year basis and represent the total pension obligations of the Commission.

3. Change in accounting policy

In 1992, the revenue recognition policy was changed from a cash basis to an accrual basis of accounting. The change has been applied retroactively, with restatement of the previous year's amounts. The effect of the change was to increase revenue and decrease the net cost of operations for 1991 by \$77,363.

Canadian Grain Commission—Continued

NOTES TO STATEMENT OF OPERATIONS

MARCH 31, 1992—Concluded

4. Parliamentary appropriation

	1992	1991
	\$	\$
Department of Agriculture—Vote 25		
Program expenditure and contributions ..	47,236,000	46,695,000
Add: supplementary estimates	287,118	1,086,357
Less: amount lapsed	134,872	3,785,987
	47,388,246	43,995,370
Statutory—Contributions to employee benefit plans	5,649,600	5,635,000
Total use of appropriation	53,037,846	49,630,370
Add: services provided without charge by Government departments	1,897,720	1,784,886
Less: non-tax revenue	58,256,714	43,961,828
Net surplus (cost) including Office of the Grain Futures Act	3,321,148	(7,453,428)

5. Lease commitments

Lease commitments under operating leases with terms of more than one year total \$12,096,732. The future aggregate minimum lease payments by fiscal year are as follows:

	\$
1993	2,664,179
1994	2,638,739
1995	2,515,038
1996	2,201,575
1997 and on	2,077,201

6. Contingent liabilities

Pursuant to the Canada Grain Act, the Commission licences grain dealers and elevator operators. Prior to licensing, the Commission must satisfy itself that applicants have provided adequate security to satisfy their obligations to holders of documents for the delivery of grain or the payment of money. As at March 31, 1992 there were several claims and potential claims for damages relating to the security and licensing provisions of the Canada Grain Act, where the security held by the Commission was insufficient to cover all outstanding eligible obligations. The likelihood and final settlement amount of these security and licensing claims cannot be determined at the present time.

Discoveries have been completed with respect to an action for negligence initiated by the Ontario Wheat Producers Marketing Board, which names various government agencies, including the Canadian Grain Commission. Damages are claimed for storage and transportation costs. The contingent loss, if any, cannot be reasonably estimated at the present time. The parties have applied for a trial date, which is expected to be scheduled for early 1993.

The total of the above outstanding claims and potential claims against the Commission is estimated to be approximately \$8,700,000. Settlement, if any, that may be made with respect to any of these actions, will be charged to operations or a statutory account in the year in which the legal decision is rendered.

7. Future change in legal status of Commission

The Canadian Grain Commission was designated to become a Special Operating Agency within Agriculture Canada as announced in the budget paper by the Minister of Finance February 26, 1991. The Commission is in the process of finalizing a submission to Treasury Board identifying new administrative delegations, including its charter document and operating plans.

Canadian Grain Commission—Concluded

NET COST OF OPERATIONS BY DIVISION
FOR THE YEAR ENDED MARCH 31, 1992

SCHEDULE

	Inspection	Weighing	Economics and Statistics	Research Laboratory	Administra- tion	Total	
						1992	1991
	\$	\$	\$	\$	\$	\$	\$
Expenditure							
Operations	24,175,212	9,792,341	6,159,976	9,385,119	5,332,667	54,845,315	51,322,329
Contributions				6,028		6,028	9,238
	24,175,212	9,792,341	6,159,976	9,391,147	5,332,667	54,851,343	51,331,567
Revenue							
Service fees	34,331,609	17,478,030	5,880,182	3,394	5,400	57,698,615	43,563,192
Licences			239,710			239,710	234,975
Proceeds from sales	48,431		30,913		836	80,180	62,967
Adjustment of prior years' expenditure	9,333	1,175	3,964	1,835	5,799	22,106	80,304
Other	17,676	2,020	179,406	16,361	640	216,103	20,390
	34,407,049	17,481,225	6,334,175	21,590	12,675	58,256,714	43,961,828
Surplus (cost) before Office of the Grain Futures Act	10,231,837	7,688,884	174,199	(9,369,557)	(5,319,992)	3,405,371	(7,369,739)
Office of the Grain Futures Act					(84,223)	(84,223)	(83,689)
Net surplus (cost) (Note 4)	10,231,837	7,688,884	174,199	(9,369,557)	(5,404,215)	3,321,148	(7,453,428)

SECTION 3

1991-92

PUBLIC ACCOUNTS

Supplementary Information Required by the Financial Administration Act

CONTENTS

	<i>Page</i>
Remissions of taxes, fees, penalties and other debts	3.2
Debts, obligations and claims written off or forgiven	3.27
Accountable advances	3.30
Losses of money	3.47

Remissions of taxes, fees, penalties and other debts

Notes: —Information on remission orders is required by Section 24(2) of the Financial Administration Act (FAA).
 —In the following statement, DRA means Duties Relief Act.

Summary of remissions of taxes, fees, penalties and other debts

	Amount*
	\$
FINANCIAL ADMINISTRATION ACT (SECTION 23)—	
National Defence	97,611
National Revenue—	
Customs and Excise	1,557,896,090
Taxation	42,678,653
Secretary of State	13,000
	<u>1,600,685,354</u>
CUSTOMS TARIFF (SECTION 76)—	
National Revenue—	
Customs and Excise	130,557,760
CUSTOMS TARIFF (SECTION 79)—	
National Revenue—	
Customs and Excise	295,434
CUSTOMS TARIFF (SECTION 101)—	
National Revenue—	
Customs and Excise	62,434,525
CUSTOMS TARIFF (SECTION 133)—	
National Revenue—	
Customs and Excise	8,616,265
Total	<u>1,802,589,338</u>

* For details, see following statement called—"Details of remissions of taxes, fees, penalties and other debts".

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PURSUANT TO SECTION 23 OF THE FAA			
NATIONAL DEFENCE			
Reimbursement of custom duties and taxes on early repatriation to Canada for Service reasons	97,611	PC 1967-489, March 16, 1967, remission of duties on buses, parts and accessories and parts thereof for use in the manufacture of bodies for buses	2,683,024
NATIONAL REVENUE			
Customs and Excise			
PC 1945-88/2969, April 25, 1945 provides for remission of some excise taxes paid by the Governor General on some domestic purchases and importations	1,436	PC 1969-1224, June 17, 1969, remission of customs duties and excise taxes in respect of certain goods used for the NATO Infrastructure Project	336,535
PC 1959-1624, December 22, 1959, remission of customs duties and excise taxes in respect of goods donated by persons resident abroad to religious, charitable and educational institutions in Canada, and items of official militia uniform dress or accoutrement not available in Canada	524,468	PC 1969-1785, September 17, 1969, remission of customs duties for spare parts and equipment for service aircraft of foreign airlines operating in Canada on international routes	155,224
PC 1960-1600, November 25, 1960, remission of customs duties and excise taxes ordinarily payable on goods purchased in or imported into Canada by the Government of the United States to be used in United States Government projects, joint Canada-United States projects, or United States Government establishments in Canada	4,155	PC 1970-958, June 2, 1970, remission of customs duties on fabrics used in the manufacture of men's and boy's shirts	105,697
PC 1964-5000, June 30, 1964, remission of duties, sales and excise taxes on importations made by the Roosevelt-Campobello National Park	4,670	PC 1970-1835, October 21, 1970, remission of all or part of the customs duties and excise taxes payable in excess of the amounts properly assessed on the cost of repairs made, processing or equipment added outside of Canada on Canadian articles exported and re-imported	18,513
PC 1965-1144, June 21, 1965, remission of customs duties on certain motor vehicles, parts and accessories and parts thereof, (Mack Trucks)	5,384,792	PC 1970-1913, October 21, 1970, remission of customs duties and excise taxes on articles and materials for use in contracts under defence production and development sharing arrangements between the Government of Canada and the Government of the United States of America	4,398,732
PC 1966-643, April 4, 1966, remission of custom duties and taxes in excess of that payable on 1/60th of the value during the fiscal year 1990-91	5,999	PC 1972-215, February 10, 1972, remission of customs duties on off-highway vehicles, parts and accessories and parts thereof	7,648,372
PC 1966-1509, August 10, 1966, remission of customs duties by way of drawback on all parts and accessories and parts thereof imported after January 18, 1965 under the Motor Vehicles Tariff Order and subsequently exported	151,511	PC 1972-583, March 28, 1972, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof imported by Truck Equipment	4,094
PC 1966-2184, November 24, 1966, remission of customs duties and part of the sales tax on defence supplies	32,149,155	PC 1972-585, March 28, 1972, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof	43,724
PC 1967-38/393, March 13, 1967, remission of customs duties and a portion of the sales tax on used white oak whiskey barrels imported into Canada by Canadian distillers for export production purposes effective January 1, 1967	157,616	PC 1972-1029, May 16, 1972, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof	589
		PC 1973-2529, August 21, 1973, remission of customs duties and excise taxes on goods for use in cases of emergency	27,435
		PC 1973-3568, November 13, 1973, remission of customs duties on carbon fibres and filaments imported into Canada	70,437
		PC 1974-2246, Diplomatic (Excise Tax) Remission Order, October 8, 1974, provides for remission of excise tax to diplomats and other accredited representatives for purchases of tobacco products and wines	848,995

Remissions of taxes, fees, penalties and other debts—Continued

Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1974-2522, November 19, 1974, remission of customs duties and excise tax on certain kinds of advertising material	249,074	PC 1978-2185, July 5, 1978, remission of customs duties on certain motor vehicles, parts and accessories and parts thereof	1,957
PC 1975-885, April 22, 1975, remission of customs duties, sales tax and excise tax on gifts, received by the Prime Minister, Ministers and Members of Parliament on official visits to other countries or presented by visiting foreign donors in Canada	19	PC 1978-2963, September 27, 1978 grants a remission of sales tax on motor vehicles purchased or imported by diplomats and other representatives of foreign countries in Canada without the payment of sales and excise taxes and after two years diverted to taxable use	63,766
PC 1975-1973, August 27, 1975, remission of customs duties on various types of railway rolling stock entering Canada for use in international service (railway rolling stock remission order No. 2)	144,952,819	PC 1978-3762, December 14, 1978, partial remission of customs duties, sales and excise taxes on domestic and imported parts, equipment and other items for use by Canadian air carriers providing domestic and international commercial air services	1,005,998
PC 1975-1975, August 27, 1975, remission of customs duties on railway rolling stock entering Canada for use in international service (Railway Rolling Stock Remission Order No. 4)	19,902,987	PC 1978-3839, December 21, 1978, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Central Truck Body Co. Ltd	1,764
PC 1975-3025, December 23, 1975, grants a remission of excise duty on spirits used for the treatment of wine in any bonded manufactory	18,585,953	PC 1979-28, January 18, 1979, remission of customs duties and taxes on certain goods imported to support the CP-140 Aurora Aircraft	91,587
PC 1976-325, February 17, 1976, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof	21,336	PC 1979-395, February 15, 1979, remission of customs duties and excise taxes in respect of non-commercial importations with warranty adjustments	72,116
PC 1976-958, April 27, 1976, Spirits Destruction Remission Order, provides for a remission of excise duties on spirits lost to breakage in warehouse or while in transit	252,053	PC 1980-7/1674, June 19, 1980, remission of customs duties and sales tax on printed material imported into Canada by or on behalf of a foreign carrier for use exclusively in the promotion and operation of air services provided by the carrier	744,918
PC 1976-1314, June 1, 1976, remission of customs duties and excise taxes on Canadian exposed and processed film and recorded video tape	76,399	PC 1980-2751, October 16, 1980, remission of customs duties and part of the sales tax in respect of front end wheel loaders and parts	7,325,992
PC 1976-1884, July 20, 1976, remission of customs duties and excise taxes in respect of circus and other amusement devices in excess of certain minimum amounts assessed for each period the goods are in Canada	1,459,672	PC 1981-579, March 5, 1981, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Transit Van Bodies Incorporated	20,761
PC 1976-2984, December 2, 1976, remission of customs duties and excise taxes on samples of negligible value	53,160	PC 1982-993, April 1, 1982, remission of customs duties and sales tax on goods imported in connection with the CF-18 Hornet Aircraft	2,104,652
PC 1977-297, February 10, 1977, remission of customs duties and sales tax on buses, parts and accessories and parts thereof	4,020,666	PC 1982-1893, June 23, 1982, remission of customs duties, sales and excise taxes on goods imported into Canada by scientific expeditions	220,135
PC 1977-1682, June 16, 1977, remission of customs duties and excise taxes on the importation of household goods by a seasonal resident	6,573	PC 1982-1994, June 30, 1982, remission of sales tax on Canadian civil aircraft, Canadian aircraft engines, Canadian flight simulators and parts thereof, repaired abroad	29,365,278
PC 1978-763, March 16, 1978, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Sturdy Truck Body Limited	7,342		
PC 1978-842, March 23, 1978, remission of customs duties and sales tax on certain pleasure cruisers	1,868,931		

Remissions of taxes, fees, penalties and other debts—Continued

Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1982-2182, July 22, 1982, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Funcraft Vehicles (1981) Limited	70,341	PC 1983-2525, August 10, 1983, remission of customs duties on spirits, wine or flavoring materials having a spirit content, imported for blending in a distillery with spirits in bond	105,106,164
PC 1982-2262, July 29, 1982, remission of customs duties and sales tax on communications equipment for regional operations control centers (military surveillance system)	3,853	PC 1983-2988, September 29, 1983, remission of customs duties on materials and components imported by Bristol Aerospace Limited, Winnipeg, Manitoba, for use in the manufacture of Black Brant Upper Atmosphere Research Vehicles	729
PC 1982-2635, September 3, 1982, remission of customs duties and taxes on specified commercial vehicles, parts and accessories and parts thereof of Western Star Trucks Incorporated	1,315,960	PC 1983-3414, November 3, 1983, remission of customs duties on shade fabrics imported for use in growing horticultural crops	297,709
PC 1982-3941, December 23, 1982, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Commercial Vans Incorporated	8,651	PC 1984-51, January 11, 1984, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Québec Truck Bodies Boîtes de Camions Inc.	8,572
PC 1982-3942, December 23, 1982, remission of customs duties and a portion of the sales tax on specified commercial vehicles, parts and accessories and parts thereof of Pollock Equipment Division of Pollock Rental Limited	100	PC 1984-52, January 11, 1984, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Wiltsie Truck Bodies Limited	1,064
PC 1983-30, January 13, 1983, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of George C Doerr Body and Trailer Company	2,114	PC 1984-867, March 15, 1984, remission of customs duties, excise tax and sales tax on goods imported for meetings in Canada of foreign organizations	715,390
PC 1983-947, March 31, 1983, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Childs Truck Bodies Limited	3,957	PC 1984-1159, April 5, 1984, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of PK Welding & Fabricators Limited	72
PC 1983-1250, April 28, 1983, remission of customs duties and taxes on imported coffins or caskets	1,322	PC 1984-1559, May 10, 1984, remission of customs duties and sales tax on bus chassis and specified commercial vehicles, parts and accessories and parts thereof of International Harvester Canada Limited	14,113,421
PC 1983-1439, May 12, 1983, remission of customs duties and sales tax on buses, parts and accessories and parts thereof of Girardin Vehicles Industries	87,371	PC 1984-2331, June 28, 1984, remission of customs duties and sales tax on specified vehicles, parts and accessories and parts thereof of SMI Industries Canada Limited	22,792
PC 1983-1499, May 19, 1983, remission of customs duties and sales tax on automobiles of Volkswagen Canada Limited	8,958,471	PC 1984-2332, June 28, 1984, remission of customs duties and sales tax on automobiles, parts and accessories and parts thereof of Bombardier Incorporated, Logistic Equipment Division	7,876
PC 1983-2066, July 7, 1983, remission of customs duties on certain colour picture tubes imported by Mitsubishi Electronic Industries Canada Incorporated	615,743	PC 1984-2509, July 12, 1984, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Les Carrosseries Parco Incorporée	30,343
PC 1983-2333, July 27, 1983, remission of customs duties, sales and excise taxes and excise duties on goods imported by visiting forces personnel	6,920	PC 1985-277, January 31, 1985, remission of customs duties and sales tax on computer carrier media	569,521

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1985-811, March 14, 1985, remission of customs duties on automobiles of Jaguar Canada Inc.	676	PC 1986-502, February 27, 1986, remission of customs duties and a portion of the sales and excise taxes on computer equipment for use in carrying out systems software development contracts	41,074
PC 1985-812, March 14, 1985, remission of customs duties on automobiles of Mazda Canada Inc.	97,103	PC 1986-963, April 17, 1986, remission of customs duties and sales tax on pet food imported for testing	1,400
PC 1985-813, March 14, 1985, remission of customs duties on automobiles of Mercedes-Benz of Canada Incorporated	2,136,408	PC 1986-1102, May 8, 1986, remission of the customs duties on tailored collar shirts	19,783
PC 1985-814, March 14, 1985, remission of customs duties on automobiles of Nissan Automobile Company (Canada) Ltd.	5,160	PC 1986-1667, July 23, 1986, remission of customs duties on goods financed by the Canadian International Development Agency or on goods used in or substituted for goods used in their manufacture or production	29,663
PC 1985-818, March 14, 1985, remission of customs duties on automobiles of BMW Distributors Eastern Canada Limited and BMW Distribute (Western) Canada	1,085,968	PC 1986-2897, December 18, 1986, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Eastway Tank, Pump and Meter Company Limited	123
PC 1985-1757, May 30, 1985, remission of customs duties and sales tax on goods imported for the Canadian Patrol Frigate Project	16,984,641	PC 1986-2898, December 18, 1986, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Fanotech Industries Incorporated	3,903
PC 1985-1932, June 13, 1985, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Minoru Truck Bodies Ltd	1,730	PC 1987-195, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Capital Truck Bodies	4,384
PC 1985-2071, Visiting Forces and Visiting Forces Personnel Alcoholic Beverages Remission Order, June 27, 1985 provides for remission of customs duties, excise duties, goods and services tax and excise taxes on alcoholic beverages sold in Canada to visiting forces personnel	55,983	PC 1987-196, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Dependable Truck and Tank Repair Limited	1,459
PC 1985-2278, July 25, 1985 remission of customs duties and sales tax on certain Canadian made yarns returned to Canada	21,838	PC 1987-198, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Raytel Equipment Limited	26,271
PC 1985-2296, July 24, 1985, remission of customs duties on goods imported for the Infra-Red Search and Target Designation Project	907	PC 1987-201, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of IMT Cranes Canada Limited	46,953
PC 1985-2771, September 12, 1985, remission of customs duties on certain goods used in the development and manufacture of space shuttle remote manipulator systems	409,144	PC 1987-324, February 19, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Wilcox Bodies Limited	1,605
PC 1985-2954, October 3, 1985, remission of customs duties, sales and excise taxes on certain goods imported by mail	300	PC 1987-442, March 12, 1987, remission of customs duties and sales tax on certain books and other printed matter	9,014
PC 1985-2955, October 3, 1985, remission of customs duties, sales and excise taxes on certain goods transported into Canada by courier services	69,748	PC 1987-443, March 12, 1987, remission of customs duties and sales tax on certain computer parts and semiconductors	34,725,809
PC 1985-3099, October 10, 1985, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Capital Disposal Equipment Incorporated	32,186	PC 1987-620, March 26, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Fabricants de Boîtes de Camions Bell (1986) Incorporée	875

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1987-621, March 26, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Intercontinental Truck Body B C Incorporated	34,070	PC 1988-725, April 21, 1988, remission of customs duties on foreign-owned used foundry patterns and related goods temporarily imported for use in the manufacture of metal castings for export	26,369
PC 1987-622, March 26, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Intercontinental Truck Body Limited	9,953	PC 1988-1203, June 17, 1988, remission of customs duties on pasta	658,419
PC 1987-947, May 7, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Equipment Labrie Limited	397,547	PC 1988-1276, June 23, 1988, remission of customs duties and a portion of the sales tax on goods imported between January 1, 1987 and December 31, 1993, for use in the updating and modernization of four Tribal Class destroyers for the Canadian Navy	3,535,352
PC 1987-1044, May 21, 1987, remission of customs duties, sales and excise taxes on goods imported into Canada to be tested or examined for certification by an accredited organization	631,768	PC 1988-2896, December 30, 1988, remission of customs duties on automobiles of Saab-Scania Canada Inc.	71,551
PC 1987-1135, June 4, 1987, Domestic Spirits Destroyed Remission Order, remission of excise duty on domestic spirits that are unfit for human consumption	1,237,669	PC 1988-2898, December 30, 1988, remission of customs duties on vehicles of Toyota and parts thereof	26,662,051
PC 1987-1534, July 30, 1987, remission of customs duties and partial remission of sales tax on defence supplies imported into Canada as part of or for use in the manufacture of a Low Level Air Defence System	4,222,302	PC 1988-2899, December 30, 1988, remission of customs duties on vehicles of Honda of Canada Mfg. Inc. and parts thereof	26,547,256
PC 1987-1600, July 30, 1987, remission of customs duties on buses, parts and accessories and parts thereof of Les Entreprises Michel Corbeil Incorporated	196,419	PC 1988-2900, December 30, 1988, remission of customs duties on vehicles of Hyundai Auto Canada Inc. and parts thereof	9,416,930
PC 1987-1987, September 24, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of L Knight & Co Ltd.	1,784	PC 1988-2906, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Atelier Gérard Laberge Inc.	448
PC 1987-2672, December 22, 1987, remission of customs duties and a portion of the federal sales tax on tires imported by Goodyear Canada Inc.	11,489,381	PC 1988-2910, December 30, 1988, remission of customs duties on vehicles, parts and accessories and parts thereof of CAMI Automotive Inc.	73,965,410
PC 1987-2673, December 22, 1987, remission of customs duties and a portion of the federal sales tax on tires imported by Michelin Tires (Canada) Ltd.	6,567,553	PC 1988-2912, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Cusco Industries	3,254
PC 1987-2674, December 22, 1987, remission of customs duties and a portion of the federal sales tax on tires imported by Uniroyal Goodrich Canada Inc.	4,001,663	PC 1988-2913, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Deluxe Van & Body Ltd.	1,540
PC 1988-357, March 3, 1988, remission of customs duties and excise taxes in excess of the amount payable on 1/120th of the value of various vessels for each month or portion thereof they remained in Canada	93,657,389	PC 1988-2914, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Durabody and Trailer Ltd.	47,741
		PC 1988-2915, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Dynamic Fiber Ltd.	260
		PC 1988-2916, December 30, 1988, remission of customs duties on vehicles, parts and accessories and parts thereof of Ford Motor Company of Canada Limited	26,928

Remissions of taxes, fees, penalties and other debts—Continued

Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1988-2917, December 30, 1988, remission of customs duties on specified commercial vehicles parts and accessories and parts thereof of G G Cargo Trailer Industries Inc.	2,784	PC 1989-1837, October 3, 1989, remission of customs duties on certain fresh and semi-processed fruits and vegetables imported for processing during 1987 and 1988	44,493
PC 1988-2918, December 30, 1988, remission of customs duties on buses, parts and accessories and parts thereof of Greyhound Canada Inc.	4,227,109	PC 1990-275, February 15, 1990, remission of customs duties and a portion of the sales and excise taxes on tractors imported temporarily for use in the design, development and production in Canada of tractor attachments by BER-VAC Incorporated	971
PC 1988-2920, December 30, 1988, remission of customs duties on automobiles, parts and accessories and parts thereof of Intermeccanica International Inc.	3,028	PC 1990-1366, June 28, 1990, remission of a portion of the customs duties and sales tax on machinery and equipment imported into Canada by certain specified companies for the production of original parts and accessories for automobiles	8,579
PC 1988-2922, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Les Boîtes de Camions Alco Inc.	2,642	PC 1990-2694, December 13, 1990, remission of customs duties on certain fresh and semi-processed fruits and vegetables imported for processing	917
PC 1988-2924, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of R & M Mfg. Ltd.	79	PC 1990-2848, December 21, 1990, remission of the duties, including the goods and services tax on goods for use in joint Canada-United States Government projects	2,301,616
PC 1988-2926, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Thermo King Western (Calgary) Ltd.	49,573	PC 1990-2849, December 21, 1990, remission of customs duties and the goods and services tax on Passover foods and products of a class not available in Canada	578,464
PC 1988-2927, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Toronto Kitchen Equipment Ltd.	1,331	PC 1990-2850, December 21, 1990, remission of customs duties, excise taxes and goods and services tax on goods for use at American bases in Newfoundland	459,332
PC 1988-2929, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of UTDC Inc.	207,256	PC 1990-2854, December 21, 1990, to remit the GST paid or payable by departments of the Federal Government on their taxable purchases of goods and services. The remission does not affect the net GST tax revenue ultimately retained by the Government ..	804,143,928
PC 1988-2944, December 30, 1988, remission of customs duties and a portion of the federal sales tax on tires imported by General Tire Canada Inc.	1,220,613	PC 1991-520, March 21, 1991, remission of customs duties and a portion of the sales tax paid on portable electric flashlights imported into Canada by Eversonic Inc.	4,307
PC 1988-2945, December 30, 1988, remission of customs duties and a portion of the federal sales tax on tires imported by Bridgestone Canada Inc.	5,637,114	PC 1991-985, May 30, 1991, remission of customs duties and taxes on the importation of goods by seasonal residents	47
PC 1989-738, April 28, 1989, remission of customs duties on goods used in the development and manufacture of systems and components under the terms of the Canada-USA/NASA Cooperative Space Station Program	192	PC 1991-2051, October 24, 1991, remission of a portion of the customs duties and sales tax on machinery and equipment imported into Canada by certain specified companies for the production of original parts and accessories for automobiles	421,639
PC 1989-797, May 4, 1989, remission of customs duties on electrically operated time- or date-stamping or time- or date-recording equipment, or parts thereof during the period August 14, 1987 to December 31, 1989	5,473	PC 1991-2422, December 5, 1991, remission of a portion of the customs duties and sales tax on machinery and equipment imported into Canada by certain companies for the production of original parts and accessories for automobiles	85,415
PC 1989-1836, September 21, 1989, remission of customs duties on certain chemicals and vitamins for use in the manufacture of animal or poultry feeds	4,780		

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1991-2423, December 5, 1991, remission of a portion of the customs duties and sales tax on machinery and equipment imported into Canada by certain specified companies for the production of original parts and accessories for automobiles	16,692	PC 1990-2597, November 29, 1990, remission of income tax and all relevant interest payable by Donald Black for the 1985 taxation year	1,212
PC 1992-141, January 23, 1992, B & G Marketing Services of Canada Ltd. (Sales Tax) Remission Order remits a portion of the sales tax paid in error by B & G Marketing Services of Canada Ltd. on manual ice augers that the company sold during the period of November 1, 1985 to December 31, 1987	43,064	PC 1991-264, February 14, 1991, amended the Indian Remission Order, made by Order in Council PC 1985-2446 of August 7, 1985, extending its application to the 1988, 1989 and 1990 taxation years	70,112
PC 1992-213, February 6, 1992, amendment to the Snowshoe Remission Order extends to December 31, 1990 the remission on wooden snowshoes strung with gut	50,000	PC 1991-276, February 14, 1991, remission of income tax and all relevant interest payable by Randy Zawada for the 1986, 1987 and 1988 taxation years	6,370
Total Customs and Excise	1,557,896,090	PC 1991-278, February 14, 1991, remission of income tax and all relevant interest payable by Jean-Claude Dontigny for the 1978 taxation year	921
Taxation		PC 1991-280, February 14, 1991, remission of income tax and all relevant interest payable by Biserka Rakcevic for the 1986, 1987 and 1988 taxation years	965
PC 1985-343, February 5, 1985, remission of income tax, penalties and all relevant interest payable by Hudson's Bay Oil and Gas Company, for each taxation year ending after 1983 and before 1991, in respect of the acquisition of capital stock by Dome Energy	32,755,171	PC 1991-281, February 14, 1991, remission of income tax, a late filing penalty and all relevant interest payable by Stephen Wendril for the 1982 taxation year	2,641
PC 1985-703, March 7, 1985 remission of income tax and all relevant interest or penalty payable by Hamilton Brothers Oil and Gas Corporation for the 1974 to 1979 taxation years	1,722,966	PC 1991-451, March 7, 1991, remission of income tax and all relevant interest payable by Benjamin LaForme for the 1983 and 1984 taxation years	1,542
PC 1989-740, April 28, 1989, remission of income tax, penalties and interest payable by status of Indian for taxation years before 1988	1,173,656	PC 1991-523, March 21, 1991, remission of income tax, a late filing penalty and all relevant interest payable by André Brochu for the 1980 taxation year	792
PC 1989-1274, June 29, 1989, amended the Resource Royalty Remission Order, made by Order in Council PC 1986-2603 of November 20, 1986, extending the time for applying for remission under the order to August 31, 1989	6,161,908	PC 1991-590, March 27, 1991, remission of income tax and all relevant interest payable by Calvin Dominic for the 1985 taxation year	5,931
PC 1990-979, May 24, 1990, remission of income tax and all relevant interest payable by Pierrette Courtois for the 1987 taxation year	12	PC 1991-591, March 27, 1991, remission of late filing penalties payable by Helen E. Masters for the 1985, 1986 and 1987 taxation years	1,120
PC 1990-2137, September 27, 1990, remission of income tax and all relevant interest payable by John F. Hanusiak for the 1985, 1986, 1987 and 1988 taxation years	5,981	PC 1991-744, April 18, 1991, remission of income tax, a late filing penalty and all relevant interest payable by Murray B. Dodd for the 1986 and 1987 taxation years	27,545
PC 1990-2411, November 8, 1990, remission of income tax and all relevant interest payable by Gordon Winsor for the 1984 taxation year	4,010	PC 1991-846, May 9, 1991, remission of income tax and all relevant interest payable by Natalie Duchnijn for the 1984 and 1985 taxation years	170,424
		PC 1991-847, May 9, 1991, remission of income tax under Part XIII and all relevant interest payable by Aldo Della Stua for the 1987 taxation year	1,383

Remissions of taxes, fees, penalties and other debts—Continued

Details of remissions of taxes, fees, penalties and other debts—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1991-935, May 23, 1991, remission of a child tax credit and a federal sales tax credit payable by Suzanne Paradis-Tremblay for the 1984 and 1986 taxation years	1,201	PC 1991-1753, September 19, 1991, remission of income tax and all relevant interest payable by Donovan Stewart for the 1989 taxation year	15,865
PC 1991-936, May 23, 1991, remission of income tax, a late filing penalty and all relevant interest payable by Subhash Sharma for the 1984 and 1985 taxation years	1,055	PC 1991-1840, September 26, 1991, remission of income tax and all relevant interest payable by Matthew Piskorski for the 1989 taxation year	5,447
PC 1991-986, May 30, 1991, remission of a child tax credit prepayment and all relevant interest payable by Linda Terris for the 1987 taxation years	1,871	PC 1991-1841, September 26, 1991, remission of income tax and all relevant interest payable by Pierre Lambert for the 1977, 1978, 1979 and 1981 taxation years	2,994
PC 1991-1057, June 6, 1991, remission of income tax payable by Indians and the Seaway International Bridge Corporation Ltd for the 1984 to 1991 taxations years	137,746	PC 1991-1843, September 26, 1991, remission of income tax and all relevant interest payable by Parbhubhai G. Patel for the 1989 taxation year	1,392
PC 1991-1059, June 6, 1991, remission of income tax and all relevant interest payable by Christopher Trolley for the 1988 taxation year	1,509	PC 1991-1844, September 26, 1991, remission of income tax and all relevant interest payable by Edmond Boudreau for the 1987 taxation year	1,320
PC 1991-1260, July 10, 1991, remission of income tax and all relevant interest payable by Jessica Forrest and Gary Forrest for the 1989 taxation year	1,789	PC 1991-2050, October 24, 1991, remission of income tax, a late filing penalty and all relevant interest payable by William Elliott for the 1983 taxation year	2,436
PC 1991-1261, July 10, 1991, remission of income tax and all relevant interest payable by Sharon Tall for the 1985 taxation year	5,181	PC 1991-2116, October 31, 1991, remission of income tax payable by Peter J. Dawson for the 1984 and 1985 taxation years	14,951
PC 1991-1262, July 10, 1991, remission of income tax and all relevant interest payable by George A. Reynolds for the 1985 taxation year	1,095	PC 1991-2312, November 21, 1991, remission of income tax in respect of prizes received by certain taxpayers for the 1983 to 1986 taxation years	50,000
PC 1991-1661, September 5, 1991, amended the Income Earned in Quebec Income Tax Remission Order, 1988, made by Order in Council PC 1989-1204 of June 22, 1989, with respect to the 1989 to 1991 taxation years	281,500	PC 1992-133, January 23, 1992, remission of income tax, penalties and all relevant interest payable by Glenford F. Jones for the 1985 and 1986 taxation years	4,806
PC 1991-1673, September 5, 1991, remission of income tax and all relevant interest payable by Ellen Fahey for the 1988 taxation year	343	PC 1992-140, January 23, 1992, remission of income tax and all relevant interest payable by Aimé Roy for the 1985 and 1986 taxation years	3,664
PC 1991-1674, September 5, 1991, remission of income tax and all relevant interest payable by Herbert Mallett for the 1986 taxation year	15,034	PC 1992-146, January 23, 1992, remission of income tax and all relevant interest payable by Lindley H. Cunningham for the 1989 taxation year	1,368
PC 1991-1675, September 5, 1991, remission of income tax, late filing penalties and all relevant interest payable by Marcel Lavoie for the 1988 taxation year	6,719	PC 1992-262, February 13, 1992, remission of income tax, Canada Pension Plan contribution and all relevant interest payable by Heather Bagwell for the 1990 taxation year	1,418
PC 1991-1677, September 5, 1991, remission of income tax, a late filing penalty and all relevant interest payable by Kulbir S. Kahlon for the 1980 taxation year	3,287	Total Taxation	42,678,653
		Total National Revenue	1,600,574,743

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
SECRETARY OF STATE		PURSUANT TO SECTION 76 OF THE	
Ministry of State (Multiculturalism and Citizenship)		CUSTOMS TARIFF	
NATIONAL REVENUE		NATIONAL REVENUE	
Customs and Excise		Customs and Excise	
PC 1985-660, June 13, 1985, continued the remission of the fee paid or payable under Section 32 of the Citizenship Regulations in respect of an application for a certification of citizenship under Section 10 of the said Regulations or on the behalf of a citizen who is a minor or by a citizen who has attained the age of 18 years where that citizen has been invited by a club or an organization to take part in a ceremony for the promotion of citizenship		DRA 1988-1, February 11, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	19,403
	13,000	DRA 1988-2, February 23, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	68,115
NATIONAL REVENUE		DRA 1988-3, March 10, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	80,197
Customs and Excise		DRA 1988-4, March 21, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	61,095
<u>Remission orders on certain goods that are temporarily imported</u>		DRA 1988-5, April 17, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	104,392
PC 1953-18/894, June 9, 1953, remission of customs duties and taxes in the amount of \$4,469,869, which equals the amount of customs duties and taxes in excess of the amount paid on a proportionate basis, on temporary importations of locomotives and miscellaneous railway equipment for use by railway companies in Canada		DRA 1988-6, April 21, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,804,567
PC 1973-745, March 27, 1973, remission of customs duties and taxes in the amount of \$22,812, which equals the amount of customs duties and taxes if the goods were permanently imported into Canada, on specified articles for the special use set forth in Schedule "A" of the Order		DRA 1988-7, May 4, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	501,658
PC 1974-2523, November 19, 1974, remission of customs duties and taxes in the amount of \$3,722, which equals the amount of customs duties and taxes that would have been payable if the goods were permanently imported into Canada, on temporary importations of commercial samples for exhibition of demonstration		DRA 1988-8, May 19, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	797,650
PC 1985-3606, December 12, 1985, remission of customs duties and a portion of the taxes in the amount of \$4,000, which equals the amount of customs duties and taxes which would have been payable on the goods if they had been permanently imported into Canada on temporary importations of goods to be photographed for topical illustrations		DRA 1988-9, June 3, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,302,644
		DRA 1988-10, June 17, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	807,210
		DRA 1988-11, June 28, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	875,331
		DRA 1988-12, July 11, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,797,383

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
DRA 1988-13, July 27, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	638,916	DRA 1989-3, February 15, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	645,070
DRA 1988-14, August 10, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,110,461	DRA 1989-4, March 4, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	264,348
DRA 1988-15, August 24, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,286,219	DRA 1989-5, March 15, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	244,828
DRA 1988-16, September 7, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	477,708	DRA 1989-6, April 5, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	942,827
DRA 1988-17, September 23, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,445,961	DRA 1989-7, April 21, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	879,308
DRA 1988-18, October 4, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,254,958	DRA 1989-8, April 25, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	685,795
DRA 1988-19, October 18, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,794,530	DRA 1989-9, May 24, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,474,262
DRA 1988-20, November 23, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	929,360	DRA 1989-10, May 30, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	471,755
DRA 1988-21, November 18, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,318,481	DRA 1989-11, June 27, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	554,845
DRA 1988-22, November 29, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,500,443	DRA 1989-12, June 27, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,835,857
DRA 1988-23, December 12, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,541,918	DRA 1989-13, July 13, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	998,920
DRA 1988-24, January 9, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,913,461	DRA 1989-14, July 18, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,216,014
DRA 1989-1, January 18, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,353,400	DRA 1989-15, August 15, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	363,713
DRA 1989-2, February 9, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	619,920	DRA 1989-16, August 16, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,007,062

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
DRA 1989-17, September 5, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	774,385	DRA 1990-6, April 3, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,306,561
DRA 1989-18, September 26, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	900,113	DRA 1990-7, April 25, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,300,619
DRA 1989-19, October 5, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,573,617	DRA 1990-8, May 7, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,958,145
DRA 1989-20, October 18, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	517,161	DRA 1990-9, May 18, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,150,141
DRA 1989-21, November 1, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,953,008	DRA 1990-10, June 7, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,164,817
DRA 1989-22, November 8, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,797,278	DRA 1990-11, June 25, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,299,034
DRA 1989-23, November 24, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,214,254	DRA 1990-12, July 3, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,121,321
DRA 1989-24, December 6, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	722,566	DRA 1990-13, July 16, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	870,119
DRA 1989-25, January 10, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,600,501	DRA 1990-14, July 24, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,263,318
DRA 1990-1, January 23, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	864,691	DRA 1990-15, August 30, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,676,374
DRA 1990-2, February 2, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	637,912	DRA 1990-16, August 30, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,036,413
DRA 1990-3, February 22, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	408,693	DRA 1990-17, September 12, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,009,217
DRA 1990-4, March 5, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,723,614	DRA 1990-18, September 25, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,227,978
DRA 1990-5, March 16, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,509,632	DRA 1990-19, October 12, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,488,040

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
DRA 1990-20, October 22, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,118,842	DRA 1991-9, July 4, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,394,659
DRA 1990-21, November 5, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	979,351	DRA 1991-10, July 23, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	431,868
DRA 1990-22, November 21, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	788,043	DRA 1991-11, July 19, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,273,779
DRA 1990-23, November 28, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,934,807	DRA 1991-12, July 29, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,617,080
DRA 1990-24, December 12, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	925,135	DRA 1991-13, August 20, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,107,015
DRA 1990-25, December 28, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	687,944	DRA 1991-14, September 16, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,254,368
DRA 1991-1, January 18, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,425,862	DRA 1991-15, October 17, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	780,427
DRA 1991-2, February 6, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,155,692	DRA 1991-16, October 30, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	202,969
DRA 1991-3, February 26, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,652,847	DRA 1991-17, November 15, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,115,870
DRA 1991-4, March 5, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	882,284	DRA 1991-18, December 12, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,149,048
DRA 1991-5, March 19, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,406,495	DRA 1991-19, January 3, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	699,771
DRA 1991-6, April 10, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	552,667	DRA 1992-1, January 28, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	730, .09
DRA 1991-7, April 12, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	312,235	DRA 1992-2, February 20, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,059
DRA 1991-8, June 19, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,908,727	Total National Revenue	130,557,760

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PURSUANT TO SECTION 79 OF THE		PC 1988-1243, June 23, 1988, remission of customs duties on specific shirting fabric imported by eligible shirting fabric producers, converting mills and shirt manufacturers during the period January 1, 1989 to December 31, 1997	2,600,675
CUSTOMS TARIFF			
NATIONAL REVENUE		PC 1988-1244, June 23, 1988, remission of customs duties on blouses and shirts imported by eligible blouse and shirt manufacturers and coordinated apparel manufacturers during the period January 1, 1989 to December 31, 1997	15,214,806
Customs and Excise		PC 1988-1245, June 23, 1988, remission of customs duties on denim apparel fabrics produced in the United States and imported by eligible denim fabric producers during the period January 1, 1989 to December 31, 1993	1,874,109
PC 1990-OF22, November 21, 1990, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada	367	PC 1988-1246, June 23, 1988, remission of customs duties on outerwear apparel and fabrics imported by eligible outerwear apparel and fabric manufacturers during the period January 1, 1989 to December 31, 1997	4,386,790
PC 1990-OF24, December 12, 1990, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada	7,619	PC 1988-1247, June 23, 1988, remission of customs duties on greige outerwear fabrics imported by eligible converting mills during the period January 1, 1989 to December 31, 1997	3,727,588
PC 1991-OF02, February 6, 1991, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada	261,562	PC 1988-2255, September 29, 1988, remission of customs duties on rotogravure printing rolls imported by DOMCO Industries Limited, Farnham, Quebec, for use in producing floor coverings	8,202
PC 1991-OF12, July 29, 1991, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada	2,685	PC 1988-2374, October 17, 1988, remission of customs duties on satellites and satellite subsystems for testing and on goods for use in the manufacture of satellites and satellite sub-systems	887,136
PC 1991-OF14, September 16, 1991, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada	3,618	PC 1988-2469, October 31, 1988, remission of customs duties on certain implants for use in fattening cattle	86,032
PC 1992-OF02, February 20, 1992, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada	19,583	PC 1989-422, March 16, 1989, remission of customs duties on certain disodium carbonate for use in the manufacture of glass bottles	76,351
Total National Revenue	295,434	PC 1989-1668, August 24, 1989, remission of customs duties on certain specialty yarns and fabrics for use in the manufacture of apparel after 1988	6,304,228
		PC 1989-1670, August 24, 1989, remission of customs duties and a portion of the sales tax on pointe shoes or block toe shoes during the period July 1, 1988 to June 30, 1990	32,696
PURSUANT TO SECTION 101 OF THE			
CUSTOMS TARIFF			
NATIONAL REVENUE			
Customs and Excise			
PC 1987-2746, December 31, 1987, remission of customs duties on certain parts classified under specific tariff items enumerated in the Schedule	67,212		
PC 1988-772, April 28, 1988, remission of customs duties on coated titanium anodes, imported from January 1, 1988 to December 31, 1990, for use in the manufacture of chlorine and sodium hydroxide	446,455		
PC 1988-1242, June 23, 1988, remission of customs duties on tailored collar shirts imported by eligible shirt manufacturers during the period January 1, 1989 to December 31, 1997	8,249,638		

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1989-2103, October 19, 1989, remission of customs duties on certain tropical products imported on or after July 1, 1989	1,503,462	PC 1991-1129, June 13, 1991, remission of duties on goods acquired in the United States and imported into Canada by Akwesasne residents, by owners or operators of duly authorized community stores and by the Mohawk Council of Akwesasne or an entity authorized by that Council	3,901
PC 1989-2465, December 14, 1989, remission of customs duties and sales tax on electrical power transformers and parts	3,022,219	PC 1991-1228, July 10, 1991, remission of customs duties on frozen vegetables and vegetable products imported by McCain Foods Limited from January 1, 1990 to October 1, 1990	2,700,537
PC 1990-109, January 25, 1990, remission of duties on nuclear power generation components and systems imported temporarily into Canada for testing purposes by Stern Laboratories Inc.	95,001	PC 1991-2276, November 21, 1991, partial remission of customs duties on textile based coated abrasive rolls	10,595
PC 1990-1073, June 7, 1990, remission of customs duties and a portion of the sales tax on gas ranges	1,382,665	PC 1991-2279, November 21, 1991, Nortech Surveys (Canada) Inc. Remission Order remits a portion of the sales tax paid or payable on an inertial survey system reimported by Nortech after having been exported and repaired abroad	53,574
PC 1990-1841, August 28, 1990, partial remission of customs duties and sales tax on non-alcoholic wine	101,404	PC 1991-2280, November 21, 1991, Regional Municipality of Peel Remission Order, remits a portion of the sales tax paid on the replacement hull of a Pro-line rescue boat reimported for the Peel Regional Police	1,177
PC 1990-2255, October 18, 1990, remission of customs duties and a portion of the sales tax on synthetic netting imported for game bird pens	4,407	Total National Revenue	62,434,525
PC 1990-2492, November 22, 1990, remission of customs duties on textured polyester filament yarn imported for weaving broadwoven fabric	2,010,520		
PC 1990-2683, December 13, 1990, remission of customs duties and a portion of the federal sales tax on shade fabrics for use in growing horticultural crops	173,228		
PC 1990-2707, December 13, 1990, remission of customs duties and a portion of the sales tax on motorized stair climbing exercise apparatus equipped with electronic monitors	169,240		
PC 1991-48, January 17, 1991, remission of customs duties on potatoes imported for use in the manufacture of potato chips	237,599		
PC 1991-505, March 21, 1991, remission of customs duties and a portion of the sales tax on pointe shoes or block toe shoes	114,897		
PC 1991-575, March 27, 1991, remission of customs duties on pot servicing machines imported by Aluminerie de Bécancour Inc.	1,938,022		
PC 1991-867, May 16, 1991, remission of customs duties on thyristor valves	4,638,640		
PC 1991-868, May 16, 1991, remission of customs duties on telecommunications cable and equipment imported by Teleglobe Canada Inc.	210,240		
PC 1991-976, May 30, 1991, remission of customs duties on titanium anodes	48,413		
PC 1991-977, May 30, 1991, remission of customs duties on certain broadwoven shirting fabrics	40,300		
PC 1991-1082, June 13, 1991, remission of customs duties on components for a tandem accelerator superconducting cyclotron complex	12,566		

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1980-3200, November 27, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,654	PC 1981-905, April 2, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	36,854
PC 1980-3467, November 27, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,084	PC 1981-978, April 9, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,560
PC 1981-35, January 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,932	PC 1981-979, April 9, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,601
PC 1981-36, January 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,181	PC 1981-1183, May 7, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	31,524
PC 1981-37, January 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	90,328	PC 1981-1184, May 7, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,206
PC 1981-38, January 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,018	PC 1981-1185, May 7, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	67,804
PC 1981-228, January 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,692	PC 1981-1495, June 4, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,252
PC 1981-235, January 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,809	PC 1981-1496, June 4, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,759
PC 1981-297 February 5, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	28,015	PC 1981-1497, June 4, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	26,889
PC 1981-435, February 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,923	PC 1981-1555, June 11, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,331
PC 1981-592, March 5, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,330	PC 1981-1649, June 18, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,019
PC 1981-666, March 12, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	43,371	PC 1981-1734, June 25, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	52,491
PC 1981-667, March 12, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,486	PC 1981-1961, June 16, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	49,055
PC 1981-837, March 12, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,329	PC 1981-1962, July 16, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,786

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1981-2244, August 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,360	PC 1982-87, January 14, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	16,57
PC 1981-2245, August 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	20,832	PC 1982-204, January 21, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,330
PC 1981-2246, August 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	23,059	PC 1982-264, January 28, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	11,199
PC 1981-2395, September 3, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,530	PC 1982-347, February 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	66,510
PC 1981-2458, September 3, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	24,677	PC 1982-397, February 11, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	61,596
PC 1981-2550, September 16, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	18,654	PC 1982-612, February 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	28,158
PC 1981-2739, October 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	19,369	PC 1982-698, March 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,937
PC 1981-3038, October 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	11,057	PC 1982-699, March 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	38,942
PC 1981-3137, November 5, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,969	PC 1982-861, March 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,392
PC 1981-3265, November 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,228	PC 1982-891, March 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,484
PC 1981-3360, November 26, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,808	PC 1982-1007, April 1, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	15,524
PC 1981-3563, December 17, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,300	PC 1982-1074, April 8, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	23,147
PC 1981-3564, December 17, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,230	PC 1982-1187, April 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,503
PC 1982-82, January 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,917	PC 1982-1188, April 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,420

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1982-1304, April 29, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,301	PC 1982-2633, September 3, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	24,043
PC 1982-1344, May 6, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	18,039	PC 1982-2759, September 9, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,099
PC 1982-1461, May 13, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	11,322	PC 1982-2869, September 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,014
PC 1982-1527, May 20, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,838	PC 1982-2984, September 30, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,568
PC 1982-1598, May 27, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,795	PC 1982-3145, October 14, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	36,592
PC 1982-1662, June 3, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	12,716	PC 1982-3374, November 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,519
PC 1982-1729, June 12, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,006	PC 1982-3375, November 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	40,301
PC 1982-1792, June 17, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	78,250	PC 1982-3478, November 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,432
PC 1982-1959, June 30, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,143	PC 1982-3596, November 25, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	24,172
PC 1982-2028, July 8, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	32,275	PC 1982-3672, December 2, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,370
PC 1982-2181, July 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	11,376	PC 1982-3792, December 9, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,002
PC 1982-2265, July 29, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,414	PC 1982-3940, December 23, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	22,214
PC 1982-2362, August 5, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,493	PC 1983-27, January 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,784
PC 1982-2485, August 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	12,957	PC 1983-28, January 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	19,988

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1983-217, January 27, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	17,185	PC 1983-2042, June 30, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,869
PC 1983-279, February 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,637	PC 1983-2072, July 7, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,290
PC 1983-536, February 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,857	PC 1983-2345, July 27, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,453
PC 1983-668, March 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	16,791	PC 1983-2484, August 10, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,359
PC 1983-669, March 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,027	PC 1983-2599, August 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	45,015
PC 1983-710, March 10, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,098	PC 1983-2684, September 1, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	22,042
PC 1983-767, March 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,270	PC 1983-2803, September 15, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,446
PC 1983-948, March 31, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,971	PC 1983-2895, September 15, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,435
PC 1983-1177, April 21, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,804	PC 1983-3168, October 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,915
PC 1983-1322, May 5, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,396	PC 1983-3170, October 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,126
PC 1983-1323, May 5, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,645	PC 1983-3349, October 27, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	17,217
PC 1983-1508, May 19, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,275	PC 1983-3548, November 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,251
PC 1983-1714, June 9, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	17,784	PC 1983-3549, November 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,947
PC 1983-1870, June 23, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,767	PC 1983-3669, November 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,338

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1983-3744, November 30, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	747	PC 1984-988, March 22, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	15,565
PC 1983-3855, December 8, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,133	PC 1984-1076, March 5, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	14,155
PC 1983-4021, December 15, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	34,196	PC 1984-1158, April 5, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,686
PC 1983-4104, December 22, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,988	PC 1984-1243, April 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,221
PC 1984-50, January 11, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,598	PC 1984-1327, April 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,488
PC 1984-147, January 19, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	20,462	PC 1984-1454, May 5, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	27,458
PC 1984-264, January 26, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,269	PC 1984-1556, May 10, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	31,016
PC 1984-433, February 9, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,486	PC 1984-1772, May 24, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,888
PC 1984-434, February 9, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	24,372	PC 1984-1984, June 7, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	32,177
PC 1984-525, February 16, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,730	PC 1984-2053, June 14, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	17,169
PC 1984-653, February 23, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,934	PC 1984-2189, June 21, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	33,993
PC 1984-780, March 8, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,535	PC 1984-2314, June 28, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	55,867
PC 1984-874, March 15, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,884	PC 1984-2511, July 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,320
PC 1984-987, March 22, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,281	PC 1984-2660, July 25, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	58,222

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1984-2725, August 10, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,671	PC 1984-4097, December 20, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	30,723
PC 1984-2726, August 10, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,725	PC 1984-4098, December 20, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,114
PC 1984-2834, August 24, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	50,631	PC 1984-4099, December 20, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	34,734
PC 1984-2918, August 31, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	225,679	PC 1985-102, January 17, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	17,718
PC 1984-3157, September 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	16,014	PC 1985-295, January 31, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	33,828
PC 1984-3394, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	17,372	PC 1985-481, February 14, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	23,742
PC 1984-3395, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	27,050	PC 1985-482, February 14, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	28,938
PC 1984-3396, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,207	PC 1985-483, February 14, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	14,794
PC 1984-3397, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,196	PC 1985-637, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,806
PC 1984-3635, November 8, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	22,124	PC 1985-670, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,691
PC 1984-3636, November 8, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,282	PC 1985-1047, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	39,368
PC 1984-3747, November 22, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,533	PC 1985-1048, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,930
PC 1984-3896, December 6, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,366	PC 1985-1161, April 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,691
PC 1984-3978, December 6, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	35,223	PC 1985-1162, April 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,578

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1985-1163, April 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	31,007	PC 1985-2359, July 24, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,196
PC 1985-1277, April 18, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,462	PC 1985-2474, August 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,836
PC 1985-1647, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	43,663	PC 1985-2504, August 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	12,430
PC 1985-1648, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	17,198	PC 1985-2690, August 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	15,801
PC 1985-1649, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	97,279	PC 1985-2691, August 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	20,889
PC 1985-1650, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	25,828	PC 1985-2775, September 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	26,572
PC 1985-1706, May 23, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	38,642	PC 1985-2776, September 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,959
PC 1985-1707, May 23, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	19,297	PC 1985-2825, September 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	60,635
PC 1985-1907, June 13, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	47,422	PC 1985-2826, September 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	112,646
PC 1985-2007, June 20, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	43,817	PC 1985-2876, September 26, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	153,638
PC 1985-2076, June 27, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	16,712	PC 1985-2960, October 3, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	47,124
PC 1985-2091, June 27, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	55,702	PC 1985-2961, October 3, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	32,806
PC 1985-2142, July 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	43,243	PC 1985-3100, October 10, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,173
PC 1985-2300, July 24, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	32,134	PC 1985-3205, October 24, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	12,954

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1985-3318, November 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	24,016	PC 1986-347, February 6, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	34,551
PC 1985-3319, November 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	50,589	PC 1986-404, February 13, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	23,901
PC 1985-3415, November 11, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,769	PC 1986-500, February 17, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	21,768
PC 1985-3416, November 11, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,273	PC 1986-501, February 27, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	25,521
PC 1985-3417, November 11, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	203,954	PC 1986-567, March 6, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,690
PC 1985-3530, December 5, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	24,309	PC 1986-623, March 13, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	25,862
PC 1985-3607, December 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	15,122	PC 1986-686, March 20, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	29,823
PC 1985-3608, December 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	11,862	PC 1986-853, April 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	63,377
PC 1985-3722, December 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,904	PC 1986-854, April 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	282,669
PC 1985-3728, December 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,763	PC 1986-948, April 17, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,621
PC 1986-48, January 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,205	PC 1986-1016, April 24, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,767
PC 1986-144, January 16, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	36,925	PC 1986-1071, May 1, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,400
PC 1986-208, January 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	52,418	PC 1986-1121, May 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	28,218
PC 1986-278, January 30, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,636	PC 1986-1171, May 15, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	52,763

Remissions of taxes, fees, penalties and other debts—Continued**Details of remissions of taxes, fees, penalties and other debts—Continued**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1986-1210, May 22, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,556	PC 1986-2282, October 2, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	93,155
PC 1986-1356, June 5, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	16,773	PC 1986-2321, October 9, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	60,859
PC 1986-1420, June 12, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	11,472	PC 1986-2383, October 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	49,628
PC 1986-1487, June 19, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	144,340	DRA 1986-36, November 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	44,620
PC 1986-1570, June 26, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	94,318	DRA 1986-37, November 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	21,590
PC 1986-1727, July 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	30,507	DRA 1986-38, November 14, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,622
PC 1986-1728, July 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	67,679	DRA 1986-39, November 24, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	14,882
PC 1986-1902, August 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	36,038	DRA 1986-40, December 1, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,584
PC 1986-1903, August 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	425,369	DRA 1986-41, December 15, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	71,986
PC 1986-1904, August 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	12,813	DRA 1986-42, December 15, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	108,701
PC 1986-2135, September 11, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	122,773	DRA 1986-43, December 22, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	62,290
PC 1986-2136, September 11, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,348	DRA 1987-1, January 16, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	110,642
PC 1986-2200, September 18, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	47,835	DRA 1987-2, January 26, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,173
PC 1986-2281, October 2, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,329	DRA 1987-3, February 13, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	40,836

Remissions of taxes, fees, penalties and other debts—Concluded**Details of remissions of taxes, fees, penalties and other debts—Concluded**

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
DRA 1987-4, February 25, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	105,273	DRA 1987-15, August 4, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	55,911
DRA 1987-5, March 6, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	38,449	DRA 1987-16, August 19, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	207,735
DRA 1987-6, March 25, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	85,905	DRA 1987-17, August 26, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	208,552
DRA 1987-7, April 9, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	26,790	DRA 1987-18, September 9, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	143,761
DRA 1987-8, April 27, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	58,406	DRA 1987-19, September 22, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	127,070
DRA 1987-9, May 11, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	53,307	DRA 1987-20, October 7, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	21,333
DRA 1987-10, May 20, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	38,680	DRA 1987-21, October 20, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	34,540
DRA 1987-11, June 1, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	188,405	DRA 1987-22, November 6, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	18,251
DRA 1987-12, June 15, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	104,854	DRA 1987-23, November 23, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	26,619
DRA 1987-13, July 2, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	105,320	DRA 1987-24, December 1, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	23,923
DRA 1987-14, July 22, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	181,855	DRA 1987-25, December 24, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	78,926
		Total National Revenue	8,616,265

Debts, obligations and claims written off or forgiven

There are three categories of approval/authority for the write-off or forgiveness of debts, obligations and claims:

- (i) Ministerial approval represents authority given to Ministers under the Financial Administration Act (FAA) or other Acts of Parliament as described in (i)(a) and (b)—
- (a) Section 25(1) of the FAA gives Ministers, through Treasury Board regulations, general authority to approve the write-offs, from the memorandum departmental accounts receivable, of any debt other than overpayments of salaries, wages, and employment-related allowances, obligation or claim that does not exceed \$25,000.
 - (b) Other Acts of Parliament (eg. Bankruptcy Act) give Ministers general authority to approve the write-off or forgiveness of specific debts, obligations or claims.
- (ii) Treasury Board approval— Section 25(1) of the FAA allows a Minister, with specific Treasury Board approval, to write-off, from memorandum departmental accounts receivable, any debt, obligation or claim that exceeds \$25,000. Certain debts, obligations or claims less than \$25,000, such as the overpayment of salaries, wages and employment-related allowances, may need Treasury Board approval to be written off.
- (iii) Parliamentary authority—
- (a) Section 25(2) of the FAA requires that where a debt, obligation or claim included in the Statement of Assets and Liabilities of Canada is to be written off, the write-off must be authorized by Parliament as a budgetary item in an Appropriation Act or some other Act.
 - (b) Section 25(4) of the FAA specifies that any debt, obligation or claim of a Crown corporation due to the Government may be forgiven by being included in a budgetary vote of an Appropriation Act.

The type of accounts and the categories of deletions are indicated by the following codes:

<u>Account</u>	<u>Deletion</u>	<u>Code</u>
Memorandum accounts receivable	Write-off	A
Memorandum accounts receivable	Forgiveness	B
Asset accounts	Write-off	C
Asset accounts	Forgiveness	D

	Code ⁽¹⁾	Ministerial approval		Treasury Board approval		Parliamentary authority		Total		
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
SECTION 25 OF THE FAA—										
AGRICULTURE	A	152	824,290						152	824,290
ATLANTIC CANADA OPPORTUNITIES AGENCY	A	24	300,168	31	12,863,535				55	13,163,703
COMMUNICATIONS—										
National Film Board	A	32	43,863						32	43,863
CONSUMER AND CORPORATE AFFAIRS ..	A	27	59,058	1	27,500				28	86,558
EMPLOYMENT AND IMMIGRATION—										
Department	A	7,222	1,899,734						7,222	1,899,734
Government Annuities Account	C					6c	83	3,868	83	3,868
Transportation and assistance loan	C					16c	2,031	1,827,066	2,031	1,827,066
ENERGY, MINES AND RESOURCES—										
Department	A	264	239,708						264	239,708
Atomic Energy Control Board	A	1	20,000						1	20,000

Debts, obligations and claims written off or forgiven—*Continued*

	Code ⁽¹⁾	Ministerial approval		Treasury Board approval		Parliamentary authority		Total	
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number
			\$		\$			\$	\$
ENVIRONMENT	A	135	17,894						135
EXTERNAL AFFAIRS—									
Development of Export Trade	C					57c	1	18,802,246	1
Canadian International Development Agency	A	8	4,147						8
FISHERIES AND OCEANS	A	402	752,845						402
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—									
Eskimo Loan Fund	C					31c	6	161,158	6
Indian Economic Development Fund	C					8c	103	2,256,790	103
Indian Housing Assistance Fund	C					8c	12	64,673	12
Indian Housing Assistance Fund ⁽²⁾	D	142	163,750						142
Indian Trust Accounts	C					8c	12	8,854	12
INDUSTRY, SCIENCE AND TECHNOLOGY—									
Department	A	9	125,324	34	9,893,284				43
Manufacturing, Processing and Service Industries in Canada	C					6c	1	1,090,358	1
National Research Council	A	201	14,818						201
Natural Sciences and Engineering Research Council	A	2	6,484						2
LABOUR	A	5	594						5
Canadian Centre for Occupational Health and Safety	A	10	1,170						10
NATIONAL DEFENCE	A	595	54,971						595
NATIONAL HEALTH AND WELFARE—									
Department	A	958	497,911						958
Federal Office of Regional Development Quebec	A	8	125,242	15	3,896,937				23
NATIONAL REVENUE—									
Customs and Excise	A	88,892	5,073,244	119	14,766,281				89,011
Taxation	A	15,389	62,523,231	1,290	284,000,116				16,679
PRIVY COUNCIL—									
Canadian Transportation Accident Investigation and Safety Board	A	1	50						1
PUBLIC WORKS	A	29	51,149	1	33,207				30
SECRETARY OF STATE—									
Department	A	2,762	11,538,866						2,762
Public Service Commission	A	5	13,962						5
SOLICITOR GENERAL—									
Correctional Service	A	196	29,248						196
Parolees in Canada	C	455	11,754						455
Royal Canadian Mounted Police	A	33	57,449						33
SUPPLY AND SERVICES—									
Supply Revolving Fund	A	607	105,745						607
TRANSPORT—									
Department	A	1,998	191,974	7	2,665,708				2,005
Northern Transportation Company Limited—									
Principal	D					2c	1	4,000,000	1
Interest	B					2c	1	1,708,516	1
VETERANS AFFAIRS	A	376	457,804						376
WESTERN ECONOMIC DIVERSIFICATION	A	12	156,061	14	1,372,934				26
		120,952	85,362,508	1,512	329,519,502	2,251	29,923,529	124,715	444,805,539

Debts, obligations and claims written off or forgiven—*Concluded*

	Code ⁽¹⁾	Ministerial approval		Treasury Board approval		Parliamentary authority		Total		
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
		\$	\$	\$	\$					
BANKRUPTCY ACT—										
INDUSTRY, SCIENCE AND TECHNOLOGY	A	1	237,436						1	237,436
NATIONAL REVENUE—										
Customs and Excise	A	12	199,084						12	199,084
Taxation	A	8,396	80,128,622						8,396	80,128,622
PUBLIC WORKS	A	2	25,755						2	25,755
SECRETARY OF STATE	A	105	385,536						105	385,536
		8,516	80,976,433						8,516	80,976,433
UNEMPLOYMENT INSURANCE ACT—										
EMPLOYMENT AND IMMIGRATION	A	83,736	58,701,683						83,736	58,701,683
FAMILY ALLOWANCE AND OLD AGE SECURITY ACTS—										
NATIONAL HEALTH AND WELFARE	B	3,021	1,171,112						3,021	1,171,112
PARLIAMENT OF CANADA ACT—										
PARLIAMENT—										
House of Commons	B	89	35,564						89	35,564
WAR VETERANS ALLOWANCE ACT—										
VETERANS AFFAIRS	A	3,590	4,283,600						3,590	4,283,600
VETERANS LAND ACT FUND—										
VETERANS AFFAIRS	D	1	192						1	192
		219,905	230,531,092	1,512	329,519,502	2,251	29,923,529	223,668	589,974,123	
SUMMARY—										
Write-offs		216,652	229,160,474	1,512	329,519,502	2,249	24,215,013	220,413	582,894,989	
Forgiveness		3,253	1,370,618			2	5,708,516	3,255	7,079,134	
		219,905	230,531,092	1,512	329,519,502	2,251	29,923,529	223,668	589,974,123	

⁽¹⁾ See introduction above.⁽²⁾ Vote L51a, Appropriation Act No. 9, 1966, authorizes the Minister, in the current and subsequent years, to forgive the repayment of a loan or any part thereof made to an Indian.

Accountable advances

Note: Information on accountable advances is required by Section 38(3) of the Financial Administration Act.

Summary of outstanding accountable advances

Department and agency	Advances outstanding as at March 31, 1992		Advances settled in April 1992		Advances outstanding as at April 30, 1992*	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
AGRICULTURE— Department	1,255	740,381	1,164	686,809	91	53,572
ATLANTIC CANADA OPPORTUNITIES AGENCY— Department	118	88,961	116	88,349	2	612
COMMUNICATIONS— Department	287	344,612	275	337,482	12	7,130
Canadian Museum of Nature	61	31,363	52	29,820	9	1,543
Canadian Radio-television and Telecommunications Commission	54	33,481	54	33,481		
National Archives of Canada	50	22,145	15	11,200	35	10,945
National Film Board	169	168,194	37	57,215	132	110,979
National Gallery of Canada	33	34,348	32	34,198	1	150
National Library	44	22,930	37	18,555	7	4,375
National Museum of Science and Technology	13	4,150	1	100	12	4,050
	711	661,223	503	522,051	208	139,172
CONSUMER AND CORPORATE AFFAIRS— Department	677	306,072	641	291,796	36	14,276
EMPLOYMENT AND IMMIGRATION— Department/Commission	4,811	3,436,448	4,480	3,348,015	331	88,433
Advisory Council on the Status of Women	4	4,463	4	4,463		
Immigration and Refugee Board of Canada	80	57,841	80	57,841		
Status of Women—Office of the Co-ordinator	4	14,940	4	14,940		
	4,899	3,513,692	4,568	3,425,259	331	88,433
ENERGY, MINES AND RESOURCES— Department	800	556,708	770	540,368	30	16,340
Atomic Energy Control Board	116	67,725	116	67,725		
National Energy Board	188	375,472	161	232,209	27	143,263
	1,104	999,905	1,047	840,302	57	159,603
ENVIRONMENT— Department	2,214	1,585,952	2,100	1,534,555	114	51,397
EXTERNAL AFFAIRS— Department ⁽¹⁾	14,046	13,685,065	12,430	10,619,555	1,616	3,065,510
Canadian International Development Agency	203	389,345	189	378,890	14	10,455
Canadian Secretariat	1	708	1	708		
	14,250	14,075,118	12,620	10,999,153	1,630	3,075,965
FINANCE— Department	118	100,894	94	85,393	24	15,501
Auditor General	282	228,966	282	228,966		
Canadian International Trade Tribunal	4	2,200	4	2,200		
Office of the Superintendent of Financial Institutions	48	22,274	42	21,299	6	975
	452	354,334	422	337,858	30	16,476
FISHERIES AND OCEANS— Department	1,466	855,845	1,379	804,816	87	51,029
FORESTRY	220	175,100	213	167,783	7	7,317
GOVERNOR GENERAL	11	12,500	11	12,500		

Accountable advances—Continued

Summary of outstanding accountable advances—Continued

Department and agency	Advances outstanding as at March 31, 1992		Advances settled in April 1992		Advances outstanding as at April 30, 1992*	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—						
Department	929	980,447	642	393,093	287	587,354
Canadian Polar Commission	1	2,000			1	2,000
	930	982,447	642	393,093	288	589,354
INDUSTRY, SCIENCE AND TECHNOLOGY—						
Department	393	313,297	368	283,124	25	30,173
Canadian Space Agency	33	54,300	3	1,050	30	53,250
Investment Canada	22	14,389	21	14,292	1	97
National Research Council of Canada	127	144,039	121	138,386	6	5,653
Natural Sciences and Engineering Research Council	6	4,200	6	4,200		
Science Council of Canada	5	946	5	946		
Statistics Canada	151	91,340	151	91,340		
	737	622,511	675	533,338	62	89,173
JUSTICE—						
Department	218	161,641	213	152,694	5	8,947
Canadian Human Rights Commission	41	18,222	28	15,381	13	2,841
Commissioner for Federal Judicial Affairs	509	1,013,374	325	531,392	184	481,982
Federal Court of Canada	61	18,726	61	18,726		
Law Reform Commission of Canada						
Offices of the Information and Privacy Commissioners of Canada	5	1,250	4	900	1	350
Supreme Court of Canada	3	1,002	2	840	1	162
Tax Court of Canada	11	13,650	11	13,650		
	848	1,227,865	644	733,583	204	494,282
LABOUR—						
Department	423	243,529	396	219,284	27	24,245
Canada Labour Relations Board	11	3,622	11	3,622		
Canadian Centre for Occupational Health and Safety	4	2,149			4	2,149
	438	249,300	407	222,906	31	26,394
NATIONAL HEALTH AND WELFARE—						
Department	1,112	884,652	975	826,717	137	57,935
Federal Office of Regional Development-Quebec	12	8,237	12	8,237		
Medical Research Council	8	6,325	8	6,325		
	1,132	899,214	995	841,279	137	57,935
NATIONAL REVENUE—						
Customs and Excise	1,839	1,250,029	1,813	1,235,282	26	14,747
Taxation	1,798	1,001,434	1,507	826,687	291	174,747
	3,637	2,251,463	3,320	2,061,969	317	189,494
PARLIAMENT—						
The Senate	15	13,000	15	13,000		
House of Commons	75	35,392	75	35,392		
Library of Parliament	17	7,740	17	7,740		
	107	56,132	107	56,132		
PRIVY COUNCIL—						
Department	357	266,810	230	169,509	127	97,301
Canadian Centre for Management Development	12	6,025	12	6,025		
Canadian Transportation Accident Investigation and Safety Board	106	57,525			106	57,525
Chief Electoral Officer	8	9,360	8	9,360		
Commissioner of Official Languages	20	6,330	20	6,330		
Economic Council of Canada	11	4,249	8	3,640	3	609
Northern Pipeline Agency	1	75	1	75		
Public Service Staff Relations Board	5	3,250	5	3,250		
	520	353,624	284	198,189	236	155,435
PUBLIC WORKS—						
Department	882	391,207	563	242,878	319	148,329

Accountable advances—Continued

Summary of outstanding accountable advances—Concluded

Department and agency	Advances outstanding as at March 31, 1992		Advances settled in April 1992		Advances outstanding as at April 30, 1992*	
	Number	Amount	Number	Amount	Number	Amount
	\$		\$		\$	
SECRETARY OF STATE—						
Department	320	156,716	308	150,006	12	6,710
Ministry of State (Multiculturalism and Citizenship)	85	32,745	85	32,745		
Public Service Commission	187	146,612	172	144,159	15	2,453
Social Sciences and Humanities Research Council	3	2,600			3	2,600
	595	338,673	565	326,910	30	11,763
SOLICITOR GENERAL—						
Department	11	19,363	5	11,450	6	7,913
Canadian Security Intelligence Service	1	700,000	1	700,000		
Correctional Service	1,011	440,118	1,006	435,873	5	4,245
National Parole Board	10	20,910	8	19,209	2	1,701
Royal Canadian Mounted Police	2,648	3,593,096	2,648	3,593,096		
	3,681	4,773,487	3,668	4,759,628	13	13,859
SUPPLY AND SERVICES—						
Department	287	169,632	285	169,432	2	200
TRANSPORT—						
Department	3,761	2,791,344	3,288	2,448,868	473	342,476
Grain Transportation Agency Administrator	8	3,100	8	3,100		
National Transportation Agency	49	74,139	45	72,580	4	1,559
	3,818	2,868,583	3,341	2,524,548	477	344,035
TREASURY BOARD—						
Secretariat	102	57,646	84	51,281	18	6,365
Comptroller General	3	773	3	773		
	105	58,419	87	52,054	18	6,365
VETERANS AFFAIRS—						
Department	427	477,778	401	448,877	26	28,901
WESTERN ECONOMIC DIVERSIFICATION	38	25,207	38	25,207		
Total	45,559	39,114,625	40,806	33,301,254	4,753	5,813,371

* For details, see following statement called—"Details of accountable advances outstanding as at April 30, 1992".

(1) Because of the complexity of this Department's accounting system, accountable advances that have been issued but are not yet due and employees that have presented to the Financial Services a legitimate protest regarding their advance, were considered settled in April 1992.

Accountable advances—Continued**Details of accountable advances outstanding as at April 30, 1992**

Name	Amount	Name	Amount
	\$		\$
AGRICULTURE			
Department			
Badani B	16,094	Krosnick H	14,679
Baribeau L	500	Low C	1,594
Bonnell M (4)	1,190	Malacket M	10,326
Byer D (2)	1,475	Martin R	1,219
Dunse E	2,150	Martini C	500
Fraleigh B (2)	949	Maximemkov L	3,510
Hollebone J	910	May D	7,080
Koller M (4)	2,526	Mercier J F	1,567
Morgan K (3)	545	McGrath A	809
O'Neil K (3)	3,571	McKinnerey M	4,720
Perron N	550	McNabb E	4,448
Poltries R	1,265	Naday D	800
Ramsey T	680	Pennefather J	3,893
Séguin L (2)	1,564	Shannon K	1,733
Shadbolt P V	3,500	Swan S	2,420
Shaw D T	1,100	Taylor J	3,840
Sigal S	532	Terrel M J	2,329
Warrell W (3)	6,003	Vautier A	5,093
Advances under \$500 (58)	8,468	Zannis M	3,540
		Advances under \$500 (97)	10,401
	53,572		110,979
		National Gallery of Canada	
		Advance under \$500 (1)	150
		National Library	
		Bradley S	700
		D'Aoust J	2,500
		Advances under \$500 (5)	1,175
			4,375
		National Museum of Science and Technology	
		Murphy E	500
		Naoufal D	500
		St-Hilaire C	1,000
		Advances under \$500 (9)	2,050
			4,050
			139,172
		COMMUNICATIONS	
Department			
Clavette M	800		
Connolly M	2,600		
Advances under \$500 (10)	3,730		
	7,130		
		Canadian Museum of Nature	
Hutcheson M	509		
White E	500		
Advances under \$500 (7)	534		
	1,543		
		National Archives of Canada	
Ballantyne D	500		
Cyr A	500		
Fortier M F	1,000		
Mobbs L	500		
Trépanier J	500		
Van Leyen T	1,000		
Wallot J P	2,500		
Advances under \$500 (28)	4,445		
	10,945		
		National Film Board	
Baker R	1,500		
Bouchard S	1,046		
Bulbulian M	648		
Cox K	665		
D'Auray M	4,021		
Dirse Z	603		
Drolet S	2,504		
Drouin J	640		
Duckworth M	691		
Dugas N	1,280		
Gauthier R	1,259		
Green C	649		
Gutteridge J	5,251		
Husby D	1,298		
Ianuziolo T	3,590		
Joutel J P	833		
		CONSUMER AND CORPORATE AFFAIRS	
		Department	
		Allain R	1,000
		Brydon G	800
		Carr S	2,500
		Creighton H	700
		Jackson R G (2)	600
		Nelson S	750
		Nield A	800
		MacEachern G P (2)	1,271
		MacAlpine A	600
		Walker C	1,282
		Advances under \$500 (24)	3,973
			14,276
		EMPLOYMENT AND IMMIGRATION	
		Department/Commission	
		Alexander J	650
		Andreas R	573
		Arancibia J (3)	801
		Bailey C	1,556
		Ballin P	690
		Beauchamp K	1,280
		Benchimol R (2)	597
		Bonany L	600
		Bookhout P	550
		Booth D	644
		Boucher S	600
		Brown A	1,000
		Buchowski L	550
		Caesar-Condino H	1,000
		Celestini J (3)	1,394

Accountable advances—Continued

Details of accountable advances outstanding as at April 30, 1992—Continued

Name	Amount	Name	Amount
	\$		\$
Chan W C	862	Garceau L	786
Chartrand C (4)	515	Gill C (2)	792
Chuba G	575	Klaubert R (2)	5,090
Corey R	839	McCarthy J	800
Coude V	560	Ostafichuk W	632
Davey J C	862	PHH home equity	112,609
Deason L	650	Tremblay D	1,590
Dixon A (2)	1,390	Vallières L	1,150
Dodge R	667	Zurwerra S	1,028
Doucette D	900	Advances under \$500 (11)	2,315
Duhaime J P	2,500		143,263
Fargnoli G (6)	2,185		159,603
Fenton J	800		
Galasso T	600		
Goodman J (10)	4,502	ENVIRONMENT	
Grandguillot J A (3)	1,232	Department	
Gryte E	3,000	Anilniliak N	750
Harding M	1,400	Barton D	1,676
Hill R	1,325	Bradbury Z	733
Hudson A	680	Bullard B	1,000
Joannette J M	877	Chapman N	1,900
Kassim M	500	Charon L A	1,000
Kingdon J	550	Coates B	1,600
Laberge F	1,200	Dickson C	3,500
Maingowi S (3)	2,445	Dellannoy P	1,100
Martel A	513	Embrece C	5,229
Martin K	500	Fairweather R B	1,004
Mattice B	570	Genest C	700
McFadden M	500	Green M	676
McMillan S	500	Hodgins D	500
Moore A	550	Lafferty S	1,700
Murphy W (2)	700	McElroy C	588
Northrup B	515	Michael Y	917
Ouellet R	627	Nieman M	1,500
Parth S	898	Paquet J	3,600
Perkin L (5)	750	Pelletier Y	2,820
Peterdy M (3)	1,754	Smith J	1,093
Pirie P	579	Stevenson M	5,950
Preston M	4,686	Stuart R	500
Reade K	1,000	Advances under \$500 (91)	11,361
Ridley W (9)	2,228		51,397
Rivard D	785		
Robbins L	500		
Rogue L	850		
Salgado N	863	EXTERNAL AFFAIRS	
Searle G	540	Department ⁽¹⁾	
Shouldice H	850	Abando A	1,539
Solinas M	525	Abbott L S	4,300
Tremblay P (2)	1,265	Abhukara R	3,638
Warnock A	570	Acker C E	513
Williamson G	1,149	Adams A (2)	1,167
Woodworth R	600	Adams G	1,031
Yelle Y	780	Adam B (2)	3,167
Advances under \$500 (220)	18,185	Adam D	7,300
	88,433	Adam D G (4)	3,869
		Adam G H	836
		Agis G	615
ENERGY, MINES AND RESOURCES		Aldworth D G (3)	11,059
Department		Alexander C A	1,000
Allam M M (5)	13,047	Alexander M (3)	11,224
Advances under \$500 (25)	3,293	Allen E E	734
	16,340	Allen K J (3)	7,355
National Energy Board		Alt E K	618
Booth G	11,000	Anderson B	2,852
Booth H	1,500	Antonetti G	1,308
Fredette J	500	Archambault J-D	5,919
Fung A (2)	3,471	Arden E	1,111
		Armstrong D J	2,650

Accountable advances—Continued

Details of accountable advances outstanding as at April 30, 1992—Continued

Name	Amount	Name	Amount
	\$		\$
Asselin J	670	Bugailiskis A (2)	1,253
Aubin A (2)	5,454	Buriannyk Z	2,681
Axler T (2)	2,956	Burke J (2)	2,915
Backman B	6,336	Burke K (2)	6,400
Bacon T	2,500	Burnet P	1,500
Badon M (2)	902	Burroughs J (2)	10,532
Baker G	592	Burrows D	1,334
Baker J (2)	2,531	Butler T	2,729
Bale R (2)	5,402	Buysse F	5,888
Banerjee N (2)	3,417	Bykova S	2,750
Banerjee R (3)	3,948	Cailloux M (6)	8,248
Barrow S (3)	2,530	Caldwell J	4,800
Barsalou M (2)	3,905	Campbell A	2,009
Barthelemy T	959	Campbell G	600
Bassi P	3,342	Campbell J (3)	8,877
Bastikar A	1,726	Cantin R	4,790
Bates J	4,110	Card S	1,143
Bax J (2)	3,483	Caron J	1,978
Baxter D (2)	5,000	Caron S	718
Beadle R	2,072	Carroll T	2,852
Beatty W	2,300	Carruthers J (5)	13,596
Beauchemin L	2,111	Carson L (3)	9,460
Beaudoin D (4)	17,526	Carswell D	5,205
Beaulieu L (3)	3,814	Carter J	2,378
Beaulieu P	2,619	Carter K (2)	24,152
Beaulieu R (2)	937	Caul R (3)	3,950
Beck S	2,761	Chaisson R	2,300
Bédard J	1,150	Champoux L	10,705
Bélangier M (2)	4,802	Chandler F (2)	2,546
Bélangier P	6,865	Chan Sheesum F	1,671
Béliveau R	1,500	Chaplin D	3,371
Bell M (2)	515	Chapman G	3,176
Belo R	4,063	Charbonneau A (2)	2,165
Beneli P (3)	3,244	Charrier M	5,919
Benoit M	1,670	Chartrand P	1,200
Benson G	1,990	Chartrand S	690
Bergeron J	609	Chartrand T	5,600
Bernard M	600	Chase T	1,005
Bernstein A	760	Chasles A	5,998
Bhaneja B	2,000	Chernin J	4,314
Bigonnesse Caron S	651	Chesney D	624
Bird G (3)	8,281	Chong Y (2)	972
Bird W	6,025	Chouinard J	2,729
Biron M (2)	5,458	Chouinard J	4,687
Bishop D	967	Clark M	3,823
Bissett J	779	Clark S	1,065
Blackwell A	7,517	Clark T	1,031
Blaker R	3,000	Cowen T	685
Blandin H (2)	3,650	Cohn-Spectu O	1,375
Boekhoven M (5)	26,552	Collins A	1,017
Bogdan A (2)	3,261	Constantinidis A M	700
Boisvert N	939	Contamine Y	1,058
Bolsher G	2,911	Cooter C	1,026
Bombay N M	630	Cormie S	2,825
Bonar J (5)	3,602	Côté D	4,721
Bordeleau J (6)	19,405	Cousineau M	1,590
Bottomley W	6,147	Couture A (2)	7,252
Boucher C (2)	6,002	Couture M (3)	4,874
Boucher C	1,152	Couture R (2)	19,338
Boucher P (2)	5,494	Cowling B	2,200
Boucher R	4,671	Cox B (3)	4,186
Bourassa L (2)	1,250	Craig J (2)	4,026
Bouskri R	541	Crête J (4)	11,776
Bowes C (2)	2,645	Croteau C	1,347
Boyer P	1,163	Current P (4)	4,710
Brady B	1,028	Curry L (2)	5,002
Breau R	1,200	Custeau M	593
Breton J	2,852	Daigle L	1,189
Brettie A (5)	6,300	Dann A (7)	12,895
Breuer A (4)	7,487	Darville R	3,000
Briand P	2,852	Davidson M (2)	950
Bridge C (2)	3,572	Davis D	2,852
Brownlee L	6,336	De Garcia A	538
Buchan G	1,350	De Kerckhove F	4,152

Accountable advances—Continued

Details of accountable advances outstanding as at April 30, 1992—Continued

Name	Amount	Name	Amount
	\$		\$
De Saargon J	1,090	Forget E (2)	9,153
De Salaberry M	2,269	Fortier L	2,852
De Varennes-Mann D (2)	3,482	Fortin S	2,850
De Verteuil M (3)	5,380	Foss H	2,100
Debbane G (3)	7,350	Fountain K (2)	1,128
Del Buey E (4)	2,016	Fountain S	1,950
Del Rosario V	1,744	Francomb M	5,248
Delisle J (5)	25,554	Fraser D (2)	3,149
Dellavalle N (3)	4,054	Fraser H (4)	16,140
Delorme J	1,246	Friedy J (2)	1,522
Denegri G	1,311	Friso H (2)	10,925
Denis G	18,471	Fritz N	550
Denny D	1,529	Froese A	1,119
Desbiens G	842	Fulford D	5,919
Deschênes J	1,378	Fullerton F (2)	2,940
Desjardins A	846	Gagné M (5)	13,351
Desjardins J (2)	7,578	Galko T (3)	2,904
Desjardins M	2,852	Gantner M	2,852
Dewolf K (2)	10,873	Garcia I (4)	4,903
Dicks W	897	Gauthier M (2)	9,567
Dillon A	4,600	Gauvin J	2,852
Dimmell R	2,172	Gauvreau E	3,019
Dionne J	574	Gawreletz S (3)	7,881
Diop B	569	Gayowski N	622
Di-Stasio D	3,642	Gélinas M	1,250
Dodd R	1,381	Gentile L (2)	2,852
Doe E (2)	3,999	Gérin N	6,015
Dominique R	4,002	Giesbrecht G (2)	1,441
Donagher E (3)	3,827	Gilker E	2,729
Dore M (2)	1,911	Gill D	703
Doyle C (2)	4,934	Gill N (2)	3,015
Dubois A (2)	3,880	Gingras A (2)	8,000
Dubois A	2,407	Giraud C	4,379
Dubois R (3)	4,479	Giroux J	1,875
Duclos D (2)	1,213	Glansdorp H (2)	1,493
Dufresne J (2)	1,941	Goddard S	780
Dumas J	1,768	Golberg E	6,659
Dumas L P	4,147	Golberg H	4,993
Dumornay C	1,043	Goldsmith J (2)	3,255
Dunford D	600	Gold R	582
Dungate M	2,852	Gorica N	5,000
Dunlop M (2)	9,993	Gosselin A	3,000
Dunseath R	672	Gosselin J	847
Dupere L (2)	750	Gosselin P (2)	7,850
Dupuis M	754	Gossen R (2)	4,070
Dussault B (2)	640	Gould J (2)	1,177
Dwyer D (2)	7,113	Goulet-Hafsi S (2)	5,352
Edgington R	5,900	Goulet D (2)	4,651
Eggleton P	1,990	Grandbois A	4,000
El Behairy M (3)	821	Grant A	5,000
Elarte K (2)	5,207	Graves B	1,596
Ellison W	2,247	Greene S (2)	6,578
Ely C	959	Greenshields C	2,852
Emard M	4,825	Green G	4,676
England C	2,852	Greve T (2)	5,600
Enos S	3,975	Groenendahl P	1,027
Ethier J	2,683	Gron M	1,964
Evershed R	577	Grover B (2)	4,526
Falconer D	3,200	Gryte E	1,428
Fancy P	502	Guerard Y (3)	2,722
Farris D	535	Guerin H	12,969
Feldman W	2,217	Guertin M (2)	1,991
Fenton G (2)	3,247	Gushuliak R (3)	2,136
Ferland A (4)	12,118	Guy H	2,729
Ferrill A	5,964	Guzman V (2)	648
Fieldhouse J (5)	4,269	Hadley M	2,200
Filiatrault L	2,757	Haggert R (2)	701
Filleul F	693	Hahn P (4)	2,954
Fink J	1,454	Hak S	1,450
Fischer M (2)	3,764	Hall C	3,365
Flanagan R (4)	39,659	Halpin R (2)	2,113
Flett R	6,000	Hamilton D	2,940
Fogarty A (3)	2,297	Hamilton J (3)	6,508
Fontaine C	766	Hancock P	1,271

Accountable advances—Continued

Details of accountable advances outstanding as at April 30, 1992—Continued

Name	Amount	Name	Amount
	\$		\$
Hannafor A (2)	1,100	Kulas B (2)	7,300
Hanna M (4)	3,198	Labelle C	2,217
Hansen G	1,000	Labrecque J (2)	3,847
Hanson S	1,132	Labrecque A	2,852
Harchun Y	968	Lacasse D	634
Hardinge D	11,704	Ladouceur R (2)	8,479
Harper B (3)	3,193	Lafortune R	907
Harper D (2)	913	Laine J (2)	7,352
Harvey J	2,804	Laliberté D (2)	4,479
Hastings R	2,338	Lalonde M	1,688
Hawkes A (3)	6,983	Lambert J	1,260
Hawke W	1,145	Landry S (3)	3,684
Hawkshaw R	7,549	Langevin J	4,886
Heatherington R	4,400	Langstaff E	2,852
Heinbecker P	852	Lapointe P	961
Helie J	571	Lapointe R	2,114
Hentschel K	4,314	Larivière R	1,093
Heron R	7,329	Larose H	11,893
Hetherington R	2,852	Laurin G	3,324
Hetherington W	4,590	Laverdière M (2)	12,102
Hilderley S	682	Lavigne L	1,189
Himmelsbach H (5)	8,600	Leblanc C (2)	5,130
Hladik M (3)	1,643	Lee E (2)	6,052
Hoff D	4,379	Lemaire G	1,089
Hogue M	3,487	Lemay Y	2,852
Holbrook D	14,140	Lepage M (3)	3,806
Holdham J	850	Lesage J	5,930
Hollo G	1,000	Létourneau A	779
Horak D	570	Lévesque J (2)	7,624
Horup D (2)	744	Levine M (4)	1,773
Houlden G	4,000	Lewis R	649
Howard R (4)	4,230	Liebach C	5,622
Hudon G (2)	3,414	Little H	597
Hudon Polk S	1,495	Livermore J	1,641
Humphreys A	3,795	Livingston J	2,852
Hurlburt H	2,850	Lobsinger J (2)	10,510
Huson D	1,075	Loewen T	904
Hutchinson T	760	Logie R (2)	3,922
Ishiguro S	1,990	Loneragan T	2,852
Iwaasa D	1,732	Longmuir D	3,749
Jackson J	5,771	Longtin R (2)	12,941
James G	899	Lontoc M	744
James L (2)	982	Loosli M	8,900
Jaworskyj M (5)	13,398	Lord W (6)	18,002
Jean-Jacques E	1,392	Lorin J C (2)	3,736
Jodoin R (3)	3,004	Lotayef K (3)	885
Johnson V	763	Loubser J (2)	974
Johnston B	3,200	Low G (2)	3,851
Johnston W (3)	8,217	Lynch B	931
Joly J	3,310	Lynch J	1,231
Joly M (2)	4,530	MacAngus R (6)	11,000
Jones Y	4,540	Macario J (2)	599
Jurschewsky S	1,062	MacArthur J (5)	2,584
Kader A (2)	3,764	MacKenzie R	3,149
Karpinski B	2,852	Mackinnon K (10)	17,198
Kawecki R (2)	726	Mack B (2)	592
Keithlin D	4,000	MacLean A	1,946
Kennedy K	3,159	Maday G	574
Kennedy S	573	Mahar R J	2,895
Kent D (2)	3,834	Mailhot J	556
Kernighan G	2,673	Mailhot R (2)	594
Kern J	4,767	Maione R	2,994
Kilbourn T (3)	7,704	Makin J (2)	3,476
Kirkland G	5,010	Malek M	806
Knockaert D	2,600	Malone D	15,619
Kondo R (2)	4,720	Manicom D	756
Korcheski B (3)	28,598	Marchand C	1,214
Korn H	2,701	Marcel A (4)	11,279
Korper O (2)	635	Marcoux J	2,479
Korth D (4)	8,659	Marcoux P (2)	678
Kovacs E	3,000	Marko V	883
Kramer J	2,144	Marks D (3)	6,502
Kuffner J	1,628	Martel A (5)	3,787
Kuhnke B	1,500	Martel P (2)	1,943

Accountable advances—Continued

Details of accountable advances outstanding as at April 30, 1992—Continued

Name	Amount	Name	Amount
	\$		\$
Martin A	2,997	Parker R	7,047
Massicotte A	1,019	Park J	511
Mathieu J	2,008	Passy B	1,786
Mathieu D	800	Pattee S (4)	2,571
Matthey D	14,240	Paynter J	2,527
Mayne A	8,084	Pedersen L	5,005
McAdam B (3)	576	Peippo D (4)	6,263
McCabe A	5,999	Penet N	2,852
McClelland G	769	Perkins G (6)	4,304
McCormick C	3,995	Perlin J (2)	3,612
McCoy S	906	Perry S	813
McDonald D	3,386	Peters K	735
McDowall S (2)	3,123	Piatelli M (2)	2,983
McEachern J (2)	2,937	Pichette P (2)	1,969
McEwen W (4)	7,680	Plamondon B	538
McFarlane K	3,602	Poirier D	3,295
McGillivray D (2)	3,159	Poirier L	3,241
McIntyre G	2,349	Pollack A	1,993
McKale S (2)	1,041	Poulin J (4)	5,456
McKay K (2)	5,036	Pousette R	2,300
McKechnie M (2)	551	Powell D	900
McKell P	1,199	Powles H	2,850
McKenzie P	2,852	Puddington J	10,312
McKeown L	4,371	Puxley E (2)	3,728
McLachlan J (3)	912	Quarry W (2)	4,548
McLeod R	4,882	Quraishi F	5,935
McMaster D (3)	2,400	Rankin I	815
McMurry R	2,175	Rasiulis A	15,000
McNamara G (2)	5,749	Ratcliffe R	2,851
McNeil S	1,203	Rayburn A	500
Merrick R	8,512	Reid J	2,893
Mes F (3)	49,053	Renaud M	2,852
Milic A	1,857	Renaud R (2)	1,778
Millons J	5,190	Ribeiro R	1,700
Minz A	705	Ricard A	1,400
Mitchell W	505	Richter T	3,741
Modjeski C (2)	2,187	Rivest M	1,147
Mohamed K (2)	9,805	Robard G (3)	10,052
Mooney T (3)	1,324	Robbins B	535
Morin M	6,420	Robertson R (2)	538
Morrison G (3)	11,100	Roberts J (2)	2,989
Morrow D (4)	2,852	Roberts K	1,583
Motta J	718	Roberts W (2)	2,753
Mrad J	1,680	Robichaud G (3)	8,229
Muhigande J	2,200	Robinson A	3,778
Muirhead W	14,573	Robitaille A	5,998
Myatt D (3)	739	Rodriguez M	2,267
Myers G	2,871	Rogers D	3,000
Myhal W	4,800	Rogers J	4,871
Mykle A	8,098	Rosenthal D (2)	2,957
Nadeau C (4)	1,123	Rose A	681
Nadeau F	2,674	Rose J	1,886
Nadeau J	2,068	Rose R (2)	6,548
Nankivell J (2)	5,852	Rousseau R (2)	3,507
Nester S (2)	2,850	Routhier J (2)	8,004
Nicholson G	2,529	Roy C (2)	749
Noble L	2,000	Rung S	1,179
Norquay S	3,250	Rush G	1,187
Northgrave B	3,898	Ryan D	1,400
Ogaick G (4)	633	Ryan J	2,200
Ohlsen G	700	Ryan M (2)	700
Oke D	6,642	Ryan T	908
Olohan M (2)	2,819	Sainsbury J (3)	5,617
Oneill B	3,511	Saint Jacques G	2,272
Orr R (2)	10,157	Saint-Louis V	1,850
Ouimet L (2)	6,752	Salemberg G	2,850
Page P	1,568	Saltiel H	2,200
Pahnke J (2)	2,420	Salvani N (4)	10,360
Palmer P	2,200	Sanderson D	4,626
Palombi V	5,676	Sauvé J	2,966
Pappas C	6,664	Scarlet S (3)	5,150
Paquet G	4,313	Schatz R (2)	908
Paquet J	4,726	Schneider J	2,924
Paradine P	7,742	Schofield J	7,912
Parker C (3)			

Accountable advances—Continued

Details of accountable advances outstanding as at April 30, 1992—Continued

Name	Amount	Name	Amount
	\$		\$
Schreyer E (2)	6,364	Turner D	1,400
Schroeder J	1,380	Tuzo F (3)	2,674
Scott J	1,238	Ulrich M (3)	4,459
Scown D (4)	11,132	Vachon J	1,839
Senoran Y (2)	17,538	Vaher A	1,822
Shalla R (2)	8,791	Vaillancourt L	1,605
Sheardown J (3)	2,386	Valcov B	1,783
Shea P (3)	9,169	Valle C (5)	5,069
Shellard D	8,595	Van Drunen-McCarthy J	11,686
Shepherd M (2)	4,082	Vanden Bosch R	950
Sheppit W (3)	9,470	Vargas F	1,664
Sheward L	960	Vermette J	600
Siewecke M	2,850	Verner B	3,714
Simard A.H.	3,422	Verner E	1,266
Simard J (2)	1,682	Vernon J H (8)	20,350
Simmons G	2,500	Vézina F	9,778
Sippert E	2,900	Vieillard T	678
Sirois C (2)	9,199	Villeneuve J	1,635
Skanes R (2)	3,547	Visutskie J	1,790
Skinner G (2)	4,705	Vivash D (2)	2,930
Skok M (2)	5,428	Vlad M (4)	21,932
Smart D	2,734	Von Finckenstein O	2,972
Smith G	2,426	Vujnovich M	644
Snyder R	8,128	Vysotskaya M	1,485
Sorensen D (2)	956	Wade S	943
Soroka G (2)	5,959	Wade S E	4,470
Sparks C	2,500	Wagstaff K	2,850
Speers R (2)	2,032	Walker E	2,700
St Germain J (2)	4,601	Watson K	2,400
St Hilaire Y (2)	2,890	Watson L	2,472
St Jean R (2)	6,963	Waugh R (2)	1,745
Stapleton D (4)	8,742	Wedick S	2,154
Stebelsky S (2)	3,306	Weissenberger H	1,071
Ste-Croix E	2,300	Wells H	1,644
Sterling S	2,800	Welsh J (2)	3,209
Storms T (2)	2,270	Welsh M	779
Sullivan E	1,045	Whelton C (3)	5,771
Swanson J	2,751	White M (5)	5,653
Sykes J	6,336	Whyte G	2,100
Szentirmai R (4)	9,619	Wiebe S	2,089
Szukits S (4)	8,500	Wilkinson K (2)	5,589
Taillon B (6)	10,368	Willbond R	4,075
Tardif C (3)	7,483	Wilson S (3)	1,200
Tass T (4)	10,320	Witer A	684
Temple M	2,131	Wood B	2,200
Ten Hoopen J	509	Wood G (5)	14,158
Tennan G (4)	8,457	Worthy R	2,200
Tesfaye L	2,200	Yasujiro Y	3,951
Tessier P	12,969	Yasukuni T	1,542
Tessier R	7,948	Yearwood G	950
Testelin D (2)	1,418	Yetman E (7)	32,193
Tetu R (3)	15,556	Young L	1,465
Théault A (2)	7,867	Young W	4,316
Therrien P	1,168	Zilber H (3)	3,900
Thibault D (2)	1,879	Zinni J (2)	3,232
Thibault R (3)	9,054	Advances under \$500 (370)	74,389
Thibert M	2,027		3,065,510 ⁽¹¹⁾
Thomas B (4)	1,497		
Thomas J	787		
Thomlinson W	2,300	Canadian International Development Agency	
Thomson L	4,167	Florida P	1,167
Tierney T (2)	625	Greaves S	5,632
Titsworth J	537	Noble R	500
Todd B	2,300	Titsworth J	600
Touzel J (4)	7,497	Titsworth J	600
Tremblay G (8)	25,242	Advances under \$500 (9)	1,956
Tremblay M (3)	6,840		10,455
Tritton J	2,911		
Trucco K	2,010		3,075,965
Trueman P (2)	1,307		
Turgeon C	5,000		

Accountable advances—Continued

Details of accountable advances outstanding as at April 30, 1992—Continued

Name	Amount	Name	Amount
	\$		\$
FINANCE			
Department		Rafuse I	900
Fieldhouse J (3)	1,760	Ramstead S*	939
Gonzalez B (2)	1,181	Schefferville (109)*	368,766
Heneault C (2)	800	Smoler R	500
Hermosa D (2)	5,900	Taylor F	1,360
Hughes G (3)	550	Wolinak (7)*	19,863
Popoff A	2,128	Advances under \$500 (46)	11,769
Turner A	627		587,354
Weldon F	805	Canadian Polar Commission	
Advances under \$500 (9)	1,750	Fraser W	2,000
	15,501		589,354
Office of the Superintendent of Financial Institutions			
Advances under \$500 (6)	975		
	16,476		
FISHERIES AND OCEANS			
Department			
Berger-North K (2)	1,125		
Blouw V	1,300	Industry, Science and Technology	
Cosham C	1,485	Department	
Coulthick B S	582	Couet B	700
Fortin L	861	De Bellefeuille-Percy K	3,134
Garrick R	1,226	Dupont M P	3,767
Jubenville B J (2)	2,000	Fraser N A	1,458
Linsey G (2)	6,167	Fyfe D (2)	2,550
Maratos R	550	Hoye D	600
McIvor L	847	Humber S	1,280
McKinnel S M	572	Khandelwal S	805
Neaves P	565	Lauziere S	2,200
Nelson R	500	Richer C	750
Noseworthy B	2,900	Samueli A	6,500
Oldford W	840	Silverman O	522
Olson P	600	Smith L	1,000
Ouellet S	673	Tomlinson M	1,000
Palermo V	600	Tremblay M	2,500
Reid I	849	Advances under \$500 (9)	1,407
Sargent E D	500		30,173
Schallie K	1,296		
Smith G	500	Canadian Space Agency	
West K C	500	Atkins L	500
Advances under \$500 (61)	23,991	Bondar R	11,540
	51,029	Despars L	1,000
		Doetsch K	2,500
FORESTRY		Erb B	6,960
Richardson J	500	Faucher A	500
Tenhagen M	500	Franklin D	2,500
Wright T	1,000	Gibbs G	6,900
Klein J	5,000	Giroux M	600
Advances under \$500 (3)	317	Lefebvre R	800
	7,317	Lynn L	1,000
		MacGregor L	700
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		Major A	700
Department		Marchand A	1,000
Ahannesy J	2,505	Money K	5,800
Bourque J	1,200	Price P	1,000
Carson V	1,867	Rheault F	1,000
Etienne-Standing B	2,500	Robichaud G	500
Hunter F	3,700	Scribailo J	700
Kanasatake (52)*	84,532	Toole M	4,000
Krahn M	750	Trudel J	500
Lac Rapide (36)	48,190	Advances under \$500 (9)	2,550
Merasty A	551		53,250
Odanak (25)*	36,962		
Parrottino T	500		
		Investment Canada	
		Advance under \$500 (1)	97
		National Research Council of Canada	
		Bialski A	3,000
		Guenther D	1,845
		Advances under \$500 (4)	808
			5,653
			89,173

Accountable advances—Continued

Details of accountable advances outstanding as at April 30, 1992—Continued

Name	Amount	Name	Amount
	\$		\$
JUSTICE		Forget A	3,000
Department		Forget J	600
Cloutier G	1,000	Galipeau L	2,000
Harchun Y	3,000	Gautreau J	1,400
Lyman S	4,616	Glowacki T	1,200
Advances under \$500 (2)	331	Godin P	600
	8,947	Goodman A	3,295
Canadian Human Rights Commission		Goodman G	2,100
Russell D (2)	982	Gratton B	4,175
Robinson B	1,400	Gray W	900
Advances under \$500 (10)	459	Greenberg B	1,402
	2,841	Gruchy D	12,230
Commissioner for Federal Judicial Affairs		Guay M	540
Adam G	2,000	Guérette R	3,596
Angers J	3,000	Hall D	1,300
Allard J	2,000	Hawkins B	3,295
Barclay R	1,000	Hermiston P	2,000
Beaudoin L	1,500	Hogg S	5,517
Beaumier M	1,500	Holland J	2,850
Bélanger C	540	Huband C	4,000
Bélanger J C	540	Huddart C	3,000
Bélanger-Roy A	1,500	Hunecault R	600
Bellville M	3,000	Jourdain R	2,500
Bienvenue J	6,000	Kerr J	3,600
Bisaillon C	540	Killeen G	2,000
Blair R	1,300	Kroft G	3,135
Boilard J	4,000	Labelle A	540
Boissonneault R	750	Labrosse J	600
Boudreau A	600	Lacoursière M	3,365
Brassard J	575	Lander C	3,000
Brockenshire J	2,000	Landry L	4,500
Brûlé J	550	Larouche J	2,000
Brunet A	1,500	Lesage R	3,152
Carr R	1,500	Levesque D	2,000
Carruthers D	3,395	Locke C	3,000
Cavarzan J	669	Lysyk K	3,500
Charron L	2,943	MacDonald K	700
Cheribourg	1,000	Macerola Y	4,000
C I A J	55,000	Maddison H	5,000
Clancy D	2,600	Mahoney P	3,252
Cosgrove P	1,000	Mailhot L	1,500
Couture J	3,000	Mailhot L	2,000
Crossland J	2,000	Major C	3,000
Cusson R	550	Manoir Victoria	1,000
Dagenais J	2,000	Marquis J	2,000
Daigle J	600	Marshall T	1,000
Darichuk W	3,500	Marshall W	7,175
Daudlin R	750	Mass I	2,000
Décary R	3,500	Matheson J	1,000
Degraves W	2,100	McGarry J	7,489
Deslongchamps A	3,000	McIntyre J	600
Deschênes A	2,300	McKeown W	1,147
Desmarais R	550	Medhurst D	6,000
DesRoches A	3,400	Melançon V	4,000
DeWeerd M	2,600	Melnick T	7,100
Dilks A	4,395	Mercier P	3,550
Doherty D	2,500	Millette H	550
Downs K	1,391	Monnin M	950
Doyle C	550	Montgomery R	3,500
Dubin C	2,500	Moore G	5,553
Dufour J	3,500	Morin L	4,154
Dugas J	3,000	Moshansky V	9,000
Dussault R	3,600	Nichols M	687
Eberle J	1,000	Nolin J	1,500
Ewaschuk E	2,600	Noonan M	2,958
Feldman K	3,322	O'Byrne M	1,691
Finch L	3,000	O'Driscoll J	1,337
Fish M	4,000	Oliphant J	2,700
Flcury J	800	O'Regan S	2,500
Foisy R	1,200	Otis L	1,000
		Paul R	8,000
		Perras P	2,870

Accountable advances—Continued

Details of accountable advances outstanding as at April 30, 1992—Continued

Name	Amount	Name	Amount
	\$		\$
Picard E	1,000	NATIONAL HEALTH AND WELFARE	
Pidgeon R	2,000	Department	
Pinard P	2,000	Bariault H	1,500
Poitras L	3,000	Bastone D	800
Power P	900	Bélanger M	514
Rice R	3,000	Boron D	520
Riopel J	3,500	Burns A	1,000
Roberts D	3,405	Colpits B (3)	1,050
Roiseaux M	1,500	Desjardins J	670
Ross K	564	Hancot S	1,223
Rouleau P	2,000	Galand L	500
Russell D	3,596	Henter T G	2,627
Ryan P	3,000	Huff B	1,000
Savard L	1,500	Ives D	5,646
Savoie G	3,000	Klein M (3)	2,236
Savoie R	1,500	Lamoureux B	948
Schwartz S	5,200	Landucci N	2,500
Santerre L	2,640	MacMillian B	700
Simard M	2,500	Maylor W	1,500
Sirois A	4,050	Mcready S	1,000
Sirois J	9,300	Mockler S P	500
Sirois J A	550	Mowatt G	2,660
Smith J	1,900	Nystrom G	550
Soublière H	550	Picard L	970
Tarnopolsky W	4,295	Picard M	600
Thibault P	1,500	Pound W A	1,110
Tobias P	1,000	Richard R	1,230
Trainor W	2,300	Sawitzky C	1,223
Trudeau P	3,000	Stephanchew R (2)	1,425
Turnbull J	808	Stonehouse O	1,223
VanDuzer J	2,500	Yellowback G	500
Veit J	4,700	Advances under \$500 (103)	20,010
Viau P	3,000		
Wallace P	4,790		57,935
Wallace W	1,900	NATIONAL REVENUE	
Walters H	1,600	Customs and Excise	
Watt J	1,200	Bell R	2,000
Wright W	1,600	Bisson J	1,883
Wood B	540	Dunville G	1,700
Zalev C	1,500	Elliot C	585
Zerbisias D	3,000	Gunnlaugson T	1,450
Advances under \$500 (14)	1,929	Horton M	2,000
	481,982	Ikert M	500
Offices of the Information and Privacy		Purdy J	1,575
Commissioners of Canada		Sveinson S	1,000
Advantage under \$500 (1)	350	Wooley N J	800
Supreme Court of Canada		Advances under \$500 (16)	1,254
Advantage under \$500 (1)	162		14,747
	494,282	Taxation	
LABOUR		Active Bailiff Service (67)	13,087
Department		Attorney General for Nova Scotia	512
Buist R	760	Caledonia Collection Agencies (3)	750
Dunstan H	583	Dudek W (2)	553
Gordon M	1,997	Gill B	1,242
Heywood J (2)	700	Grenier G	2,026
Kendall G	948	Hartle G	1,500
Lareau S	4,500	Jamieson A	2,100
Mastromattia E	1,449	Michaud E	935
Valentine S	1,491	Ministry of Finance Quebec (8)	5,600
Watson W (2)	8,567	Pacific Court Bailiff Service (70)	23,132
Advances under \$500 (16)	3,250	Prenoveau R	1,140
	24,245	Sheriff of Battleford (2)	2,250
Canadian Centre for Occupational Health		Sheriff of Beauce	700
and Safety		Sheriff of Bedford (3)	1,700
NRC	1,485	Sheriff of Drummondville (2)	800
Advances under \$500 (3)	664	Sheriff of Dufferin	5,000
	2,149	Sheriff of Gaspé	700
	26,394	Sheriff of Grey	700
		Sheriff of Halton (2)	2,200
		Sheriff of Hull (3)	1,452

Accountable advances—Continued**Details of accountable advances outstanding as at April 30, 1992—Continued**

Name	Amount	Name	Amount
	\$		\$
Sheriff of Iberville	700	Dennis B	500
Sheriff of Joliette (6)	3,800	Dupont G	550
Sheriff of Lanaudière	700	Dupont W R	2,000
Sheriff of Metro Toronto (2)	2,500	Fidler H C	500
Sheriff of Montreal (9)	6,100	Gehring J	1,000
Sheriff of Ottawa (3)	1,940	Gerden V	500
Sheriff of Peel (5)	40,885	Gordon K	1,000
Sheriff of Québec (4)	2,800	Griffith T	1,000
Sheriff of Saskatoon (2)	1,000	Hannah J M	500
Sheriff of Sherbrooke (2)	1,400	Heath G	600
Sheriff of St Jérôme	500	Hill H	500
Sheriff of St Maurice (2)	2,100	Holbrook G	500
Sheriff of Terrebonne (4)	2,800	Kemp W R	600
Sheriff of Trois Rivières	700	Kolodrubsky J	1,000
Sheriff of Waterloo (3)	4,500	Kosmider K	550
Sheriff of Wellington	1,000	Learn R	1,000
Sheriff of York (10)	16,750	Lemire S	500
Treasurer of Ontario (7)	13,073	Lewer J	1,000
Advances under \$500 (54)	3,420	MacNeil H M D	2,000
	174,747	Maltais R	500
	189,494	Marcotte Y	1,000
		Nelles K	1,000
		Newcombe R	550
		Owen D	500
		Poire L	1,000
		Roosenboom G	1,000
		Ross C M	500
		Smith R	1,000
		Stants J W	2,000
		Storey T	550
		Stratton B K	500
		Ulrich L	600
		Veevers J	550
		Vitt R	500
		Whalen K	500
		Worden D	550
		Wozny T	1,000
		Advances under \$500 (56)	18,475
			57,525
		Economic Council of Canada	
		Advances under \$500 (3)	609
			155,435
		PUBLIC WORKS	
		Department	
		Arnold J	2,000
		Beal C	5,000
		Beaudoin S	2,000
		Beaulieu J	2,000
		Beauregard C	500
		Beifuss R	550
		Bender D	600
		Bett M	500
		Blanchette L	2,400
		Boily R	700
		Brazeau F	1,500
		Brunet M	500
		Burke G	500
		Campbell W	795
		Casabon R	500
		Coopens B (2)	900
		Copping C	650
		Courtois G	500
		Dagenais R	1,000
		Deminion M	500
		Dewasha M	500
		Dias T	500
PRIVY COUNCIL			
Department			
Ainsensat J (6)	3,239		
Alexander B (6)	8,751		
Brownlee B (3)	1,827		
Chalifoux H (10)	15,021		
Clarke J	705		
Cole D (2)	650		
Cross K (3)	5,925		
Dapont G	600		
Dodge A (2)	2,056		
Daoyle D (2)	1,500		
Dupuis G (5)	5,998		
Entwhistle M (7)	4,024		
Ford V (3)	1,510		
George P (2)	5,000		
Godbout G (2)	563		
Gould J P (2)	1,916		
Lalonde H	563		
Lavoie L	848		
Leclerc M	3,540		
McCarthy W	766		
McRobb A (3)	3,704		
Morgan R (5)	5,227		
Morin E (12)	12,308		
Skabar L	726		
Smith P	3,050		
Terrien P	3,517		
Advances under \$500 (43)	3,767		
	97,301		
Canadian Transportation Accident Investigation and Safety Board			
Abbott D	600		
Abilt P	550		
Allinson A	600		
Bears R M	500		
Bennett G E	2,000		
Bickford R	550		
Boggs E	1,000		
Borden D	600		
Connor B	500		
Cooke G	500		
Cunningham M G	500		
Darby C	1,000		
De Niverville P	550		

Accountable advances—Continued

Details of accountable advances outstanding as at April 30, 1992—Continued

Name	Amount	Name	Amount
	\$		\$
Doig L	500	SECRETARY OF STATE	
Dupuis R	500	Department	
Duranie B	500	Boudrias D	1,500
Feltham J	500	Danbergs Y	600
Flick B (2)	817	MacPherson C (2)	600
Ford J	500	MacPherson E (2)	2,910
Foresto G	500	Advances under \$500 (6)	1,100
Friday P	500		6,710
Frowen M	500	Public Service Commission	
Gauvin G	1,500	Peters M	600
Guay R	600	Advances under \$500 (14)	1,853
Haaland A	500		2,453
Haddad-Luthi G	1,000	Social Sciences and Humanities	
Hebert R	700	Research Council	
Hickling M	2,000	Léger M	1,500
Hiemer L	1,541	Mognon E	1,000
Hlady's G	500	Advance under \$500 (1)	100
Ho A	4,200		2,600
Iwakow K (3)	2,000		11,763
Jackson J	750	SOLICITOR GENERAL	
Karlisk S	600	Department	
Lamy R	1,500	Banulescu H	1,593
Lapierre L	500	Courteau J	4,000
Lavictoire C	14,975	Porteous W F	1,770
Lavoie R	500	Advances under \$500 (3)	550
Law T	1,487		7,913
Laycock J	500	Correctional Service	
Lindstrom B	1,000	Lévesque R	3,300
MacLaren C	500	Advances under \$500 (4)	945
Maclean A	500		4,245
MacLellan A	500	National Parole	
Mauro A	500	Board	
McFarlane G	1,000	Frappier M	1,400
McTeer K	500	Advance under \$500 (1)	301
Miller G	1,000		1,701
Millett D	1,000		13,859
Mongeon E	600	SUPPLY AND SERVICES	
Moore B	500	Department	
Morellato D	600	Advances under \$500 (2)	200
Nepton P	1,000		200
O'Toole L J	500	TRANSPORT	
Paquette N	500	Department	
Paul D	1,000	Aitken S	1,150
Pelchat M	500	Allen I	3,200
Perreault M	500	Amaral H	706
Power W (10)	5,923	Andrews G	670
Preley D	500	Atwell D	850
Quintal A	500	Austin C	3,054
Richard M	500	Baker S	20,725
Roseberry A	500	Ball M	1,024
Ross C (2)	5,453	Bambury R	2,084
Rye S	500	Beauchesne F	800
Sauvageau L	1,000	Belicek J	700
Shupe R	765	Bellerose S	1,200
Simms G	4,194	Beulett D	800
Smith R	500		
Spagnuolo T	2,000		
Stasiuk J	2,000		
Sullivan S (3)	1,394		
Taylor R	500		
Thiboutot J	500		
Thomson R	500		
Vackar M	500		
Varrieur S	1,000		
Advances under \$500 (217)	42,635		
	148,329		

Accountable advances—Continued**Details of accountable advances outstanding as at April 30, 1992—Continued**

Name	Amount	Name	Amount
	\$		\$
Billey D	989	Klassen D A	600
Bishop M	750	Kondziela P	1,531
Bissell G	530	Koop G	1,250
Blayne J	2,000	Kowal T	1,485
Bogdan G	9,000	Lafloor B	1,000
Boivin G M	2,000	Lambe R	500
Bonish G	1,895	Lavoie C	1,200
Bourgeois J	1,000	Lawrence E	1,035
Bray N	526	Leduc G	800
Bronsch H	500	Lennie W	1,036
Brown R	500	Leonard L	900
Bryant R	5,602	Littman D	3,000
Bulbeck G	1,500	Lochridge	1,100
Burroughs J G	1,250	Lomas R K	1,185
Caines B	900	Lowen E	2,000
Cameron	2,682	Lucas J	700
Campbell D	1,015	Lush M	700
Carnegie J H	2,000	Luther L	530
Carroll R	586	Lutman P	690
Carter K	1,296	L'Abbé M	1,405
Chinnery D	1,341	Ma S	1,293
Constantineau D	600	MacAlpine R	550
Craven D (2)	1,050	MacWilliams D	704
Cumming B (2)	1,590	Malepart Y	4,000
Currie R	600	Manders J J (2)	3,100
Dale R	762	Marchand R	1,030
Dalrymple E	1,000	Martin C	641
Davidson E	500	Maxner S	1,250
Davies B	1,100	McCuaig W	3,242
Day D	4,400	McGregor C	600
Decarlo F	700	McGuffie G	1,200
Desmarais L	1,375	McMahon J	1,200
Dick J	575	Mentanko D	882
Duke A	1,200	Miller K	855
Dumancic I	500	Mines M	900
Dupuis A	750	Minns M	650
Dupuis R	650	Moore D	780
Elston C	2,000	Morris R D	650
Fizer J M	1,100	Mueller G	4,600
Fossey W A	944	Mulchinock D	2,000
Friel E	1,052	Mullane M	2,000
Frostad K	923	Murray P	1,200
Fulgino R	1,799	Nahirniak W	1,620
Gehmair F	1,150	Nicholls H	1,200
Gibbons R	560	Oehm B	600
Girard B (2)	4,675	Osbalderson D	650
Girard L	680	Osler W	2,200
Gould R	1,900	O'Neill F	600
Grant H	500	Parsons T	760
Hackenschmidt J	1,600	Pearcey D	1,900
Harasym S	520	Pearcey D	617
Hartley J	577	Perkins C	550
Hassall D	1,000	Poole J	1,880
Hebert P	504	Portman G	635
Hebert P	2,111	Post S	3,000
Herman D	780	Publicover D	1,735
Heron D	811	Pyne D	850
Heron E	800	Querie D G	500
Hoeg S	5,000	Reinke L	1,400
Holland M	1,000	Renney E J	1,782
Houston W	16,558	Robinson D	1,077
Huff R	969	Roste B	579
Hunt A	1,300	Sabourin M	1,350
Ifill O	1,550	Salvador L	791
Jennings T	600	Samaddar S	5,200
Johnson R	702	Sauve D	780
Johnson W	1,200	Schaub D	792
Jones D	1,125	Schreiber T	700
Jones P	1,400	Senn B	2,800
Kavanagh E	600	Smith D	5,000
Kelm R	950	Smith K L	1,500
Kennedy S	947	Smith V (2)	1,850
King K	3,000	Stark G	1,800
Kinney J W	2,038		

**SUPPLEMENTARY INFORMATION REQUIRED
BY THE FINANCIAL ADMINISTRATION ACT 3.45**

Accountable advances—*Concluded*Details of accountable advances outstanding as at April 30, 1992—*Concluded*

Name	Amount	Name	Amount
	\$		\$
Stenberg L	656	National Transportation Agency	
Stilwell W	2,500	Aubut S	500
St. Germain D	500	Cheshire I	516
Suchodolski S	1,085	Wing M	500
Swan M A	546	Advance under \$500 (1)	43
Swanson G	793		1,559
Taylor A	818		344,035
Taylor W	600		
Tkachuk A	1,000	TREASURY BOARD	
Toews R	2,017		
Treflinn B	3,800	Secretariat	
Tricco B	575	Patriquin D	500
Trischuk T	1,929	Wilson D (5)	1,550
Tulk K	938	Advances under \$500 (12)	4,315
Turner A	1,030		6,365
Van Everdingen A	1,335		
Verreault C	6,000	VETERANS AFFAIRS	
Waterfield K	1,100		
Watsyk D	1,100	Department	
Watt T M	625	Barber B	1,627
Webb D	1,700	Beck D	1,620
Wheeler A	1,000	Douglas C	1,250
Wiecek A	650	Gallagher B J	600
Wightman D	965	Gleaser T (2)	12,500
Wilson J	606	Grove M	1,276
Wolfe N	678	Jairam M	785
Wright J	885	Joyce J	500
Wyborn G	606	Kasper F	1,000
Yakubowich T A	850	Manchini M	1,914
Zongora P	1,500	Opitz M	600
Advances under \$500 (278)	44,315	Sandford A	1,813
	342,476	Advances under \$500 (13)	3,416
			28,901
		Grand total	5,813,371

* Social services advance issued to individuals by band.

(1) This list is known to contain some errors. These arise from the dispersed nature of the Department and the lack of world-wide integrated accounting processes. These problems are being addressed by the Department through a number of improvement initiatives.

Losses of money

Note: Information on losses of money is required by Section 79 of the Financial Administration Act.

Losses of revenue due to fraud or willful misrepresentation in 1991-92

Brief description of incident	Number of incidents	Amount of loss	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
NATIONAL REVENUE					
Customs and Excise					
Losses of revenue as a result of fraud or willful misrepresentation on the part of the public (revenues evaded)	Various	10,661,667		10,661,667	
Legal action taken with court imposed penalties of \$355,165. Handed down in 1991-92	4	408,592	10,000	398,592	
Taxation					
Prosecution actions—Losses of \$47,951,697	599 ⁽¹⁾				
Failure to file income tax returns—Losses of \$607,884	567 ⁽¹⁾				
	1,170	11,070,259	10,000	11,060,259	

⁽¹⁾ Systems presently in existence cannot provide information with respect to amounts recovered or to be recovered.

Losses of money—Continued

Losses of money—Occurrence or discovery in 1991-92

Brief description of loss	Charged to 1991-92 Vote	Amount of loss	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
AGRICULTURE					
Department					
Fraudulent claim for payment by an employee posing as a supplier	5	4,822			4,822
Fraudulent use of Government Telecommunications Agency (GTA) access codes	5	1,873			1,873
Theft of petty cash (Agri-Food Program)	5	73		73	
Fraudulent use of the access code of the GTA	5	216		216	
Fraudulent use of the access code of the GTA	5	274		274	
Theft of petty cash at Audit and Evaluation	1	126		126	
Loss of petty cash at NCR Finance Office	1	106		106	
Theft of petty cash at Animal Disease Research Institute	5	50		50	
Theft of petty cash at National Grains Bureau Winnipeg	20	66		66	
COMMUNICATIONS					
National Archives of Canada					
Theft of petty cash	1	33		33	
National Film Board					
Loss of petty cash	75	100		100	
National Library					
Thefts of petty cash	2	60		60	
Thefts from cash register	2	359		359	
CONSUMER AND CORPORATE AFFAIRS					
Department					
Fraud involving taxi chits	1	1,031		1,031	
EMPLOYMENT AND IMMIGRATION					
Department/Commission					
Theft of petty cash at CEC Grand Falls, Nfld	4	259		259	
Cashier shortage, CIC Fredericton	5	100		100	
Theft of petty cash and revenue, CEC Jarry	5	70		70	
Theft of petty cash and revenue by burglary, CEC Laval	5	116		116	
Theft of petty cash by burglary at CEC Drummondville	5	56		56	
Theft of petty cash by burglary at CSSQ Quebec City	5	776		776	
Theft of petty cash by burglary at CSSQ Quebec City	5	51		51	
Theft of petty cash by burglary at Réseau Québec	5	10		10	
Theft of petty cash by burglary at Réseau Québec	5	4		4	
Theft of petty cash by burglary at Réseau Montérégie	5	42		42	
Loss of revenue CIC René Lévesque	15	175		175	
Theft of revenue by burglary at CEC Atwater	5	70			70
Theft of revenue by burglary at CIC Longueuil	15	20		20	
Theft of revenue by burglary at CEC Louiseville	5	12		12	
Theft of petty cash at Toronto UIT	5	348		348	
Theft of petty cash at Toronto UIT	5	11		11	
Theft of petty cash at Mississauga CIC	15	248		248	
Theft of petty cash and SIN fees at CEC Woodstock	5	122		122	
Cashier shortage CIC Toronto airport terminal 2	15	14		14	
Loss of receipts Toronto central CIC	15	500		500	
Loss of receipts Toronto central CIC	15	750		750	
Theft of petty cash at CEC Thompson, Manitoba	5	53		53	
Loss of receipts at CEC Calgary	5	425		425	
Theft of petty cash at CEC Iqualuit	5	40		40	
Loss of receipts at CIC Vancouver Metro	15	50		50	

Losses of money—Continued**Losses of money—Occurrence or discovery in 1991-92—Continued**

Brief description of loss	Charged to 1991-92 Vote	Amount of loss	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
Theft of petty cash at CEC Penticton	5	148		148	
Theft of receipts at CEC Penticton	5	10		10	
Loss of receipts at RHQ Finance BC	5	837		837	
Theft of receipts at CIC Surrey	5	1,250		1,250	
Loss of receipts at CIC Aldergrove	15	75		75	
Cashier shortage at CIC Vancouver Metro	15	5		5	
Unemployment insurance benefits obtained by fraud		107,582,013	43,877,023		63,704,990
ENERGY, MINES AND RESOURCES					
Department					
Theft of receipts	1	648		648	
Personal use of taxi vouchers	1	70		70	
Use of telephone for personal reasons	1	45,000		45,000	
ENVIRONMENT					
Department					
Theft of American Express travellers cheques	1	2,500			2,500
Theft of petty cash at Globe Office	5	75		75	
Theft of change float at Fortress of Louisbourg	20	4,927		4,927	
Loss of change float destroyed in fire at Port Renfrew Information Centre	20	100		100	
Loss of revenue due to NSF cheque payable to the Receiver General for a travel advance	1	504			504
EXTERNAL AFFAIRS					
Department					
Fraudulent travel claims—Falsification of exchange rate receipts	1	1,042	167		875
Theft of a travellers cheque from the departmental cashier's office	1	198			198
Fraudulent travel claims—Falsification of airway bills	1	1,600			1,600
Receipt of counterfeit notes by Missions and Consul General's Office	1	303		303	
US draft invalidated due to closure of issuing bank	1	26		26	
Refusal by Kuwait to convert Dinars sent to Canada during Gulf crisis to new currency after war	1	4,757		4,757	
Theft of Expressway toll coupons from Mission official car	1	450	260	190	
Alteration of payment instruments—Alteration of payee and amount and cashing of two cheques issued by Mission	1	6,756		6,756	
Loss of envelope containing cash to be placed in Mission classified bag	1	18		18	
Theft of receipts from cash drawer by employee	Statutory	230	230		
Receipt of counterfeit note by Passport Office	Statutory	50		50	
FISHERIES AND OCEANS					
Department					
Theft of receipts, Nain	1	65		65	
Cashier shortage, St. John's	1	100	100		
Theft of employee accountable advance, Winnipeg	1	120		120	
FORESTRY					
Loss of petty cash		234			234

Losses of money—Continued

Losses of money—Occurrence or discovery in 1991-92—Continued

Brief description of loss	Charged to 1991-92 Vote	Amount of loss	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department					
Fraudulent use of Government Telephone System					
Headquarters Region	1	10,877	1,350		9,527
Fraudulent use of Government Telephone System					
Headquarters Region	1	2,878			2,878
Fraudulent use of Government Telephone System					
Headquarters Region	1	216			216
Fraudulent claims for travel claims	1	4,800			4,800
INDUSTRY, SCIENCE AND TECHNOLOGY					
Department					
Theft of taxi cabs	1	481		481	
Theft of petty cash	1	52		52	
False or fraudulent claims for Small Businesses					
Loan Guarantees	Statutory	10,542			10,542
Canadian Space Agency					
Theft of petty cash at space station	40	257			257
JUSTICE					
Law Reform Commission of Canada					
Theft of petty cash		173		173	
NATIONAL DEFENCE					
Department					
False receipts of payments, CFB Shearwater		860	860		
Theft of a standing advance, HMCS Iberville	1	849		849	
Theft of a standing advance, CFB Chilliwak	1	200		200	
Misappropriation of a standing advance, CFB Montreal		315	315		
Theft of a temporary advance, CFB Lahr		31,887			31,887
Misappropriation of a standing advance, CFB Edmonton		5,000	5,000		
Theft of photocopy service fees, NDHQ/D Hist	1	74		74	
Theft of petty cash, CFS St John's	1	131		131	
Fraudulent accountable advances, CFS St John's		7,820	7,820		
False receipts of payments, CFB Penhold		629			629
Fraudulent signature on an acquittance roll, CFB London		1,684			1,684
Two advances issued to non-existing members, CFB Greenwood		3,950			3,950
Fraudulent signature on an acquittance roll, CANCOMSUBRON ONE		950	950		
Theft of two standing advances, CFB Cold Lake		4,061			4,061
Discrepancy in money held by cashier, CFB Petawawa	1	88		88	
Discrepancy in a standing advance for pay parade, HMCS Protecteur		513			513
Cashier shortages: total \$2,582. Cause of shortage could not be determined.					
The possibility of human error, clerical error or lost voucher exists.					
CFB Cold Lake (2 cases)	1	84		84	
CFB Cornwallis (2 cases)	1	150		150	
CFB Esquimalt	1	464		464	
CFB Gagetown (5 cases)	1	664		664	
CFB Greenwood	1	100		100	
CFB Halifax	1	36		36	
HMCS Huron (2 cases)	1	334		334	
CFB Moose Jaw	1	100		100	
NDHQ/AU Ottawa	1	45		45	
CANCONCYP Nicosia	1	85		85	
CFB Petawawa (2 cases)	1	70		70	
CFB Valcartier	1	400		400	
HMCS Vancouver	1	50		50	

Losses of money—Continued**Losses of money—Occurrence or discovery in 1991-92—Continued**

Brief description of loss	Charged to 1991-92 Vote	Amount of loss	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
NATIONAL HEALTH AND WELFARE					
Department					
Fraudulent claims for benefits:					
Family Allowances	Statutory	79,520	2,419	3,032	74,069
Old Age Security	Statutory	563,001	51,473	20,974	490,554
Canada Pension Plan	Statutory	400,740			400,740
Theft of petty cash	20	172		172	
Fraudulent use of money by way of direct pay deposit made to wrong bank account in error	5	9,678		9,678	
Theft of taxi chits	20	1,715		1,201	514
NATIONAL REVENUE					
Customs and Excise					
Loss/theft of revenues:					
Toronto Region	1	884	484	400	
Central Region	1	21,120	5,314	14,846	960
Cashier differentials: total gross shortages \$24,121; total gross overages \$24,523	1	(1)			
Illegal use of Government Inter-City Telephone Call Codes	1	117,392		117,392	
Illegal use of taxi chits (2 cases)	1	244	81	163	
Fraudulent claim of dual residence	1	1,942	1,942		
Abuse of sick leave	1	134	134		
Illegal long distance calls (6 cases)	1	2,864	2,568	231	65
Taxation					
Cashier shortages: total gross shortages \$330; total gross overages \$605	10	275		275	
PRIVY COUNCIL					
Canadian Transportation Accident Investigation and Safety Board					
Theft of petty cash at the Quebec Regional Office (Dorval)	1	150		150	
PUBLIC WORKS					
Department					
Fraud—Travel claims, Ottawa	4	571	571		
Theft of petty cash, Whitehorse	4	300		300	
Theft of petty cash ADRI, Nepean	4	237		237	
Theft of (cash) rental receipts, Whitehorse	5	188		188	
SECRETARY OF STATE					
Ministry of State (Multiculturalism and Citizenship)					
Theft of receipts from cash box at the Toronto-West Application Centre, Court of Canadian Citizenship, Toronto		3,340		3,340	
Theft of receipts from night deposit bag, North York Citizenship Court, North York		500		500	
Theft of receipts from the cash box at the St. Clair Application Centre, Court of Canadian Citizenship, Toronto		120		120	
Theft of receipts from the bank deposit at the Mississauga Citizenship Court (Brampton Mobile), Mississauga		610		610	

Losses of money—Continued

Losses of money—Occurrence or discovery in 1991-92—Concluded

Brief description of loss	Charged to 1991-92 Vote	Amount of loss	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
SOLICITOR GENERAL					
Correctional Service					
Theft of receipts	10 ⁽²⁾	464		464	
Theft of petty cash	10 ⁽²⁾	276		276	
Theft of bus tickets	10	13		13	
Royal Canadian Mounted Police					
Theft of warrant money, Dorval Airport	1	447			447
Loss from accountable advance	1	250			250
Break, enter and theft money	1	27	27		
SUPPLY AND SERVICES					
Department					
Cashier shortages: total gross shortages \$178; total gross overages \$80	1	98		98	
Receiver General—Cheque Redemption Control Branch					
Receiver General cheques (including unemployment insurance benefit warrants and Bank of Canada cheques)					
Forged endorsements (26,294 cases)		7,972,334	7,711,626		260,708
Irregular endorsements (869 cases)		389,782	372,179		17,603
Deceased payee (14 cases)		6,010	6,010		
Not endorsed (378 cases)		137,393	118,897		18,496
Others (1,080 cases)		419,595	365,523		54,072
Canada Post Corporation					
Forged endorsements (3 cases)		1,619	1,619		
Others (2 cases)		1,020	1,020		
Departmental bank accounts					
Forged endorsements (7 cases)		5,028	5,028		
Others (3 cases)		1,007	1,007		
TRANSPORT					
Department					
Fraudulent use of telephone	1	73		73	
Theft of petty cash at regional offices	1	1,790		1,790	
Defective money changer machine	1	70		70	
Loss of collected revenue	1	37,340		37,340	
Cashier shortages: total gross shortages \$796; total gross overages \$399	1	397		397	
VETERANS AFFAIRS					
Department					
Fraudulent claims for War Veterans Allowances/Civilian War Allowances (4 cases)		44,112	5,613		38,499
Pension cheques fraudulently cashed after the death of client (2 cases)		1,997		1,010	987
		117,986,330	52,547,610	292,146	65,146,574

⁽¹⁾ No loss of money due to overages exceeding shortages.⁽²⁾ Amounts of \$92 and \$119 respectively were not charged to the Vote in 1991-92 but will be charged in 1992-93.

Losses of money—Continued**Losses of money or public property—Changes to cases reported in previous years' Public Accounts**

Brief description of loss	Year loss reported in Public Accounts	Amount of original loss	Amount recovered in previous years	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
AGRICULTURE						
Department						
False claims for grants and contributions— Special Canadian Grain Program	1989-90	172,551	77,108	66,794		28,649
COMMUNICATIONS						
National Film Board						
Fraudulent submission of suppliers' invoices for payment	1990-91	109,703		446		109,257
EMPLOYMENT AND IMMIGRATION						
Department/Commission						
Falsification of documents to permit a third party to receive unemployment insurance benefits, Quebec Region	1980-81	10,607	7,202			3,405
Falsification of documents to permit a third party to receive funds through the Job Development Program, Quebec Region	1986-87	17,500				17,500
Fraudulent claim for adjustment assistance, Windsor CEC, client cannot be traced	1987-88	2,294	350		1,944	
Fraudulent claim for adjustment assistance, London CEC	1987-88	1,186	368	394		424
Fraudulent claim for adjustment assistance, Kitchener CEC	1987-88	4,035			4,035	
Falsification of documents by an employee to obtain greater benefits	1990-91	1,213		1,213		
Unemployment insurance benefits obtained by fraud	1987-88	80,988,403	70,234,383	1,992,941		8,761,079
Unemployment insurance benefits obtained by fraud	1988-89	93,462,709	66,569,857	4,407,745		22,485,107
Unemployment insurance benefits obtained by fraud	1989-90	111,546,305	77,850,099	10,331,352		23,364,854
Unemployment insurance benefits obtained by fraud	1990-91	107,423,982	46,760,001	26,102,473		34,561,508
ENVIRONMENT						
Department						
Standing advance not recovered on retirement	1990-91	100		100		
EXTERNAL AFFAIRS						
Department						
False and fraudulent travel claims currently under investigation (airline tickets)	1989-90	(1)	259,637	132,939	(1)	(1)
Missing cash receipts from missions abroad	1989-90	204,547 ⁽²⁾	169,435	10,972	23,063	1,077
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department						
Falsification of documents to permit issuance of social assistance payments to ineligible recipients, Shellbrook district, Saskatchewan Region	1987-88	20,804	4,352			16,452
Falsification of information given by recipient to obtain issuance of social assistance payments while collecting unemployment insurance, Saskatoon district, Saskatchewan Region	1988-89	5,170	1,000		1,170	3,000
Falsification of documents to obtain issuance of social assistance payments to ineligible recipients, Yorkton district, Saskatchewan Region	1988-89	2,032	970	250		812
Falsification of documents to permit issuance of social assistance payments, Regina Counselling Centre, Saskatchewan Region	1988-89	4,794	575			4,219
Falsification of information to permit issuance of social assistance payments and education allowance to the same recipient for the same period, Yorkton district, Saskatchewan Region	1988-89	2,589	1,200			1,389

Losses of money—Continued

Losses of money or public property—Changes to cases reported in previous years' Public Accounts—Continued

Brief description of loss	Year loss reported in Public Accounts	Amount of original loss	Amount recovered in previous years	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
Fraudulent claim for overtime payments by an employee, Headquarters Region	1989-90	5,779	3,200			2,579
Fraudulent claims for education benefits, Atlantic Region	1989-90	12,000	1,600	2,600	7,200	600
Unauthorized or fraudulent use of telephone for long distance calls, Headquarters Region	1990-91	797		797		
False claim for overtime payments by an employee, Headquarters Region	1990-91	1,300		1,300		
INDUSTRY, SCIENCE AND TECHNOLOGY						
Department						
False or fraudulent claims for contributions	1989-90	60,897		8,333	35,897	16,667
Theft of taxi cabs	1990-91	93			93	
Statistics Canada						
Loss of receipts	1987-88	16,889	12,004		4,885	
NATIONAL DEFENCE						
Department						
Misappropriation of public money, CFB London	1987-88	25,500	15,858			9,642
Theft of standing advance, CFB Chilliwack	1988-89	1,100	500	600		
Misappropriation of employee deductions, NADEFCOL, Rome, Italy	1989-90	17,918				17,918
Shortage in a standing advance held for pay parade, CFB Borden	1990-91	2,000		2,000		
Cashier shortage, CFB Kingston	1990-91	1,119		1,119		
Misappropriation of money from a pay account, CFB Valcartier	1990-91	148		148		
Theft of an advance held for a bulk claim, CFB Trenton	1990-91	2,150		2,150		
Fraudulent issue of an accountable advance, CFB Toronto	1990-91	350		350		
Theft of a standing advance, SE BN Valcartier	1990-91	7,155		7,155		
Fraudulent issue of two accountable advances, CFB Halifax	1990-91	2,000			2,000	
Shortage in petty cash, CFB Montreal	1990-91	298		298		
Duplicate payment of a recruitment claim, CFB Edmonton	1990-91	353			353	
Shortage in standing advance, CFB Lahr (I)	1990-91	5,921		5,921		
Cashier shortage, NDHQ/AU Ottawa	1990-91	100				100
Cashier shortage, CFB Valcartier	1990-91	355				355
NATIONAL HEALTH AND WELFARE						
Department						
Fraudulent claims for benefits:						
Family Allowances	1985-86	48,967	20,526		15,929	12,512
Family Allowances	1986-87	43,257	19,550	568	10,308	12,831
Family Allowances	1987-88	91,300	55,020	1,290	6,933	28,057
Family Allowances	1988-89	123,336	46,891	2,196	18,107	56,142
Family Allowances	1989-90	114,825	27,167	13,028	808	73,822
Family Allowances	1990-91	32,857 ⁽²⁾	1,245	7,353	3,045	21,214
Old Age Security	1986-87	165,223	77,303	1,200	28,461	58,259
Old Age Security	1987-88	339,996	143,914	10,728	35,501	149,853
Old Age Security	1988-89	1,084,563	321,681	58,018	20,019	684,845
Old Age Security	1989-90	729,980	74,033	20,070		635,877
Old Age Security	1990-91	45,788	8,082	67,140	57,032	(86,466)
Canada Pension Plan	1986-87	3,034	525	50		2,459
Canada Pension Plan	1989-90	214,401	29,316	7,330		177,755
Canada Pension Plan	1990-91	1,200,833 ⁽²⁾	4,656	36,499	1,574	1,158,104

Losses of money—Concluded**Losses of money or public property—Changes to cases reported in previous years' Public Accounts—Concluded**

Brief description of loss	Year loss reported in Public Accounts	Amount of original loss	Amount recovered in previous years	Amount recovered in 1991-92	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
NATIONAL REVENUE						
Customs and Excise						
Abuse of telephone services and related loss of time, Headquarters	1989-90	12,663	10,630	1,300		733
Fraudulent application of military leave, Pacific region	1989-90	12,329 ⁽²⁾				12,329
Fraudulent long distance telephone calls, Headquarters	1990-91	2,871	2,586	285		
PUBLIC WORKS						
Theft of petty cash, Inuvik, NWT	1990-91	182			182	
SOLICITOR GENERAL						
Royal Canadian Mounted Police						
Loss from accountable advance	1987-88	300			300	
SUPPLY AND SERVICES						
Cheque Redemption Control Branch						
Receiver General cheques (including unemployment insurance benefit warrants and Bank of Canada cheques)	1990-91	5,852,470	5,566,392	286,078		
TRANSPORT						
Department						
Misappropriations of public funds through alteration of deposit slips	1962-63	42,806	15,273	600		26,933
Theft of receipts from a major airport parking lot	1989-90	8,485	3,718		4,767	
Theft of petty cash at regional offices	1989-90	1,152	165		987	
Theft of petty cash at Headquarters	1989-90	405	52		353	
Theft of travel advance	1989-90	900			900	
Theft of petty cash at regional offices	1990-91	210			210	
Loss of collected revenue	1990-91	220			220	
VETERANS AFFAIRS						
Department						
Misappropriation of public funds by an employee	1988-89	69,414	21,519	265		47,630
Fraudulent claim for War Veterans Allowance	1990-91	28,657		983		27,674
Fraudulent claim for War Veterans Allowance	1989-90	15,895	800	3,980		11,115
		404,432,065	268,420,743	43,599,351	286,276	92,518,271

⁽¹⁾ Unknown amount.⁽²⁾ Amends reporting in previous year's Public Accounts.

SECTION 4

1991-92
PUBLIC ACCOUNTS

Accounts Receivable

CONTENTS

	<i>Page</i>
Statement of accounts receivable for tax revenue	4.2

Statement of accounts receivable for tax revenue

In accordance with its accounting policies, the Government reports tax revenue in the year in which it is received. Amounts representing billed but uncollected and/or unbilled and accrued financial claims arising from amounts owed to a Government body for self-assessed taxes are not recorded as accounts receivable in the accounts of Canada, nor are they reported as assets on the Statement of Assets and Liabilities. These amounts therefore, are controlled through memorandum accounts maintained by Government bodies and are presented in this statement.

In the following table, the column outside parties represents tax revenue receivable from outside the Government. Allowance for doubtful accounts represents the total tax revenue receivable scheduled for write off or forgiveness plus an allowance for doubtful accounts based on the best estimate of all or any amounts which may not be collected. Internal to the Government are amounts of tax revenue receivable collectable from Government bodies. A Government body is an organization which is part of the Government of Canada as an accounting entity.

Items shown as Internal to the Government do not represent cash to be received. They are memorandum amounts and are not included in the total net accounts receivable.

Accounts receivable written-off or forgiven are included in Section 3 of this Volume (Statement of debts, obligations and claims written-off or forgiven).

Accounts receivable for non tax revenue are recorded in the accounts of Canada and reported as an asset in the Statement of Assets and Liabilities. Details of the balances and transactions for these accounts receivable are included in Section 11 of Volume 1.

Accounts receivable for tax revenue as at March 31
(in thousands of dollars)

Categories of accounts receivable for tax revenue	1992			1991	
	Outside parties	Allowance for doubtful accounts	Net accounts receivable	Internal to the Government	Net accounts receivable
Tax revenue receivable—					
Income tax—					
Personal	4,235,275	1,898,729	2,336,546		2,026,709
Corporation ⁽¹⁾	2,795,201	1,197,124	1,598,077		1,353,290
Scientific Research Tax Credit ⁽²⁾	579,670	486,923	92,747		120,558
Unemployment insurance contributions ⁽³⁾	95,518	48,656	46,862		33,824 *
Non-resident	150,030	66,153	83,877		52,542
	7,855,694	3,697,585	4,158,109		3,586,923
Excise taxes and duties	645,876	115,023	530,853	624	487,520
Energy taxes—					
Petroleum and gas revenue tax	3,943	1,732	2,211		8,797
Oil export charges	2,909	2,763	146		146
Petroleum compensation charge	7,697		7,697		6,666 *
	14,549	4,495	10,054		15,609
Other tax revenue receivable	354,959	19,097	335,862	577	19,188
Total tax revenue receivable	8,871,078	3,836,200	5,034,878	1,201	4,109,240

* Comparative figures for the previous year have been restated.

⁽¹⁾ Included in the statement is corporate Part VII tax of \$5,916 which is refundable when investment tax credits or share-purchase tax credits are earned by the corporations.

⁽²⁾ Scientific Research Tax Credit (SRTC) information:

The amounts under SRTC represent "returns assessed" (\$92,747 net) and are assessments of Part VIII tax returns relating to scientific research projects expenditures that have not been accepted as tax credits under SRTC legislation. Excluded from accounts receivable are "designations assessed" (\$49,679), which comprise tax credits that can either be applied to tax payable or if no scientific research has been completed will become accounts receivable. This can only be determined through the audit process which is underway.

⁽³⁾ The amount represents unemployment deductions at source, as reported by Revenue Canada-Taxation.

SECTION 5

1991-92

PUBLIC ACCOUNTS

Professional and Special Services

CONTENTS

	<i>Page</i>
Agriculture	5.4
Atlantic Canada Opportunities Agency	5.5
Communications	5.5
Consumer and Corporate Affairs	5.6
Employment and Immigration	5.7
Energy, Mines and Resources	5.10
Environment	5.11
External Affairs	5.13
Finance	5.14
Fisheries and Oceans	5.15
Forestry	5.17
Governor General	5.17
Indian Affairs and Northern Development	5.17
Industry, Science and Technology	5.18
Justice	5.21
Labour	5.22
National Defence	5.23
National Health and Welfare	5.27
National Revenue	5.29
Parliament	5.31
Privy Council	5.31
Public Works	5.33
Secretary of State	5.35
Solicitor General	5.37
Supply and Services	5.39
Transport	5.41
Treasury Board	5.43
Veterans Affairs	5.44
Western Economic Diversification	5.44

Professional and Special Services

This section presents, for each program, the total amount spent for each classification of services together with a detailed listing of (a) individual payments of \$100,000 or over; or (b) the aggregate of all payments to one individual or one organisation that totals \$100,000 or over. Payments reported represent amounts paid during the year as well as amounts accrued related to services rendered as of March 31, 1992. In cases where certain organizations have more than one place of business, amounts have been reported under their Head Office location.

A summary of total current year's expenditure (standard object 04 and related portion of standard object 15) by department and agency is provided in Section 1 (Table 3) of Volume II (Part I).

The following statement presents a summary of professional and special services by ministry and main classification for the year ended March 31, 1992.

Summary of Professional and Special Services

Ministry	Accounting services	Collection agency services	Computer services (informatic)	Engineering and architectural services (including research)	Health and welfare services
	\$	\$	\$	\$	\$
Agriculture	965,314	75,433	5,568,537	5,018,124	5,887
Atlantic Canada Opportunities Agency	2,896,172	649	1,287,368	43,306	50
Communications	817,934	3,112	8,396,304	1,917,295	277
Consumer and Corporate Affairs	502,961		1,667,518	54,527	
Employment and Immigration	53,608,904	1,057,936	4,380,394		10,427,443
Energy, Mines and Resources	912,469	2,551	4,840,159	5,224,702	28,669
Environment	651,695		3,797,069	26,010,313	26,725
External Affairs	1,366,014		7,496,251	2,321,606	670,695
Finance	9,459,126		850,368		
Fisheries and Oceans	1,196,086	10,832	7,796,294	3,348,494	74,146
Forestry	448,504		409,557	104,774	1,550
Governor General			82,412		
Indian Affairs and Northern Development	1,502,859	7,334	2,011,365	26,627,198	1,106,195
Industry, Science and Technology	4,207,208	1,803	16,215,051	29,680,276	123,171
Justice	851,337		2,774,739	177,628	17,275
Labour	81,608	468	439,342	65,560	46,032
National Defence	281,082		9,669,795	185,499,389	34,847,323
National Health and Welfare	782,039		5,144,100	17,762	144,944,440
National Revenue	1,813,231		91,435	501,361	1,003,224
Parliament	43,950		179,028		2,485
Privy Council	208,403		4,458,940	19,284	227,644
Public Works	169,476	5,287	7,647,659	127,713,039	30,290
Secretary of State	193,425		3,369,902	11,363	
Solicitor General	235,137	28	4,858,372	12,349,000	91,219,287
Supply and Services	17,200,050	309	835,239	1,444,579	
Transport	124,825	7,180	9,630,915	124,376,647	1,235,472
Treasury Board			1,234,106		
Veterans Affairs	89,166		817,868	13,604	162,465,493
Western Economic Diversification	4,997,347		694,480		
Total	105,606,322	1,172,922	116,644,567	552,539,831	448,503,773

Training and educational services							
Legal services	Protection services	Scientific services	Non-public servants	Public servants	Other professional services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
1,120,996	1,702,353	3,878,293	25,185	3,195,436	17,575,689	27,266,043	66,397,290
12,925				246,612	4,140,076	2,836,157	11,463,315
209,534	3,209,786	1,029,665		2,192,643	16,928,527	21,260,940	55,966,017
2,272,629	272,996	206,127		1,041,958	2,391,176	7,347,777	15,757,669
1,133,457	6,444,086		600	5,749,950	68,510,771	20,838,662	172,152,203
402,423	2,167,327	10,954,314		3,482,520	37,237,091	37,855,690	103,107,915
770,862	3,961,197	31,749,703	232,867	3,898,128	48,133,519	59,446,431	178,678,509
8,132,647	20,572,379		2,075,207	7,477,523	24,005,972	50,412,958	124,531,252
845,569	1,164,219		80,402	955,999	10,140,578	6,023,657	29,519,918
2,324,546	2,183,821	22,842,975		1,894,269	9,865,433	44,751,184	96,288,080
14,809	276,161	969,574	67,258	711,408	7,567,807	4,651,332	15,222,734
5,070				24,898	304,038	562,533	978,951
1,419,281	5,819,967	852,160	181,265	2,154,973	19,123,850	9,394,154	70,200,601
717,667	4,434,105	10,329,632	240,213	5,064,995	47,553,408	112,395,131	230,962,660
2,689,034	1,372,245		470,295	1,611,134	8,002,427	9,178,441	27,144,555
272,735	104,637		2,371	691,578	2,398,508	18,132,289	22,235,128
980,187	42,816,195	4,937,943	48,486,822	31,613,493	183,489,890	269,324,172	811,946,291
6,425,710	1,778,920	13,871,475		3,938,431	40,631,944	37,854,219	255,389,040
6,821,934	8,929,693	1,760,691	19,283	5,408,024	20,115,239	110,649,822	157,113,937
710,213	118,083			889,237	7,708,709	5,455,633	15,107,338
2,007,188	1,430,167	290,979	41,955	2,642,893	18,526,086	11,447,992	41,301,531
753,841	17,500,108	162,376		3,332,028	20,829,919	382,059,247	560,203,270
204,180	467,778			4,660,744	40,282,332	15,118,290	64,308,014
2,028,367	23,661,647	45,910	18,564,850	2,329,492	22,899,023	70,700,322	248,891,435
1,420,460	2,263,573	5,138,417	2,107,695	2,861,583	22,113,823	109,894,565	165,280,293
1,684,983	17,028,812	437,362	357,324	8,512,081	88,041,294	147,448,464	398,885,359
86,782	35,908			602,446	4,565,375	4,537,970	11,062,587
62,463	1,966,760			976,741	1,732,323	11,037,212	179,161,630
	245,180			258,335	1,970,315	516,431	8,682,088
45,530,492	171,928,103	109,457,596	72,953,592	108,419,552	796,785,142	1,608,397,718	4,137,939,610

PUBLIC ACCOUNTS, 1991-92

AGRICULTURE \$66,397,290

Department \$66,135,882

MANAGEMENT AND ADMINISTRATION PROGRAM \$5,087,033

Accounting services \$582,885

Consulting and Audit Canada Hull Que 280,178

Computer services (informatic) \$1,003,307

AMS Management Systems Canada Ottawa Ont 100,197
Comshare Ltd Toronto Ont 115,489
Domus Software Ltd Ottawa Ont 354,795
Phoenix Systems Synectics Nepean Ont 167,319

Engineering and architectural services (including research) \$2,944

Legal services \$3,493

Protection services \$218,526

National Protective Service Ottawa Ont 191,109

Scientific services \$13,473

Training and educational services—Non-public servants \$12,650

Training and educational services—Public servants \$740,857

Ecole de Langues Gerard Caron Vanier Ont 181,311

Other professional services \$842,402

Cancare Canada EAP Service Co Ottawa Ont 211,695
Phillips Group of Companies Ottawa Ont 174,125

Other services \$1,666,496

ISM Information Systems Ottawa Ont 880,150
Government of Canada—Supply and Services
Hull Que 125,313

AGRI-FOOD PROGRAM \$55,074,138

Accounting services \$325,524

Collection agency services \$75,400

Computer services (informatic) \$3,259,290

ISM Information Systems Ottawa Ont 162,102
Government of Canada—Statistics Canada
Ottawa Ont 2,700,000

Engineering and architectural services (including research) \$4,997,841

Jacques Whitford Environmental Ltd Dartmouth NS 275,254
Norecol Environmental Management Ltd Vancouver BC 174,634
Water and Earth Science Association Carp Ont 148,403
Government of Canada—Public Works Canada
Ottawa Ont 2,908,435

Health and welfare services \$5,657

Legal services \$195,018

Protection services \$1,482,758

Canadian Corps of Commissioners:
Halifax NS 131,738
Ste-Foy Que 106,986
Ottawa Ont 199,192
Montreal Que 331,865
National Protective Service Ottawa Ont 330,848
Tecksol Ste-Foy Que 147,076

Scientific services \$3,707,321

Caledonia Terra Research Lethbridge Alta 162,788

Canstest Limited Vancouver BC 198,924
Government of Canada—Natural Sciences and Engineering
Research Council Ottawa Ont 620,261
International Institute of Biological Control Berks UK 134,448
Lynn and Johnston Labs Inc Lachine Que 196,040
Mann Testing Labs Ltd Mississauga Ont 216,262
Province of Alberta Edmonton Alta 564,290
University of Guelph Guelph Ont 134,732

Training and educational services—Non-public servants \$801

Training and educational services—Public servants \$2,191,578

Public Service Commission Ottawa Ont 222,011

Other professional services \$15,161,198

Bank of Montreal Toronto Ont 280,500
Beak Consultants Ltd Brampton Ont 853,500
Coopers & Lybrand Consulting Group Ottawa Ont 108,148
Deloitte & Touche Guelph Ont 110,175
Econolynx International Ltd Nepean Ont 154,559
Farm Credit Corporation Ottawa Ont 881,866
Hector Jolicoeur Montreal Que 157,299
ISM Information Systems Management Corp Ottawa Ont 172,877
Price Waterhouse Management Consultants Kitchener Ont 138,225
Public Works Canada Montreal Que 126,569
Societe de credit agricole Canada Ste-Foy Que 205,305
Supply and Services Canada Hull Que 107,059
University of Guelph Guelph Ont 253,950

Other services \$23,671,752

Best Bet Janitorial Services Lethbridge Alta 106,810
Canadian Dairy Commission Ottawa Ont 109,083
Canstest Limited Vancouver BC 2,430,477
Dynamic Maintenance Richmond BC 100,351
Ecological Services Guelph Ont 173,803
Elan Data Makers Vancouver BC 161,118
Government of Canada—Public Works Canada
Hull Que 1,062,566
Government of Canada—Supply and Services
Hull Que 649,860
Government of Canada—Supply and Services
Ottawa Ont 344,557
Harrington (a division of Harrington Marketing Ltd)
Ottawa Ont 385,500
ISM Information Systems Management Corp Ottawa Ont 653,730
Kelly Services Limited Toronto Ont 107,908
Leader Linen Supply Toronto Ont 125,004
Lynn & Johnston Labs Inc Lachine Que 1,823,773
Man Power Temporary Services Moncton NB 123,828
Mann Testing Labs Ltd Mississauga Ont 3,340,322
Mann Testing Sampling Services Mississauga Ont 141,914
Mendelson Films Limited Mississauga Ont 2,828,909
Prologic Systems Ltd Ottawa Ont 112,959
Photo Lambert (1977) Inc Pointe-aux-Trembles Que 1,456,820
Public Works Canada Ottawa Ont 265,808
University of Guelph Guelph Ont 222,019
Western Linen Supply Edmonton Alta 114,665

GRAINS AND OILSEEDS PROGRAM \$5,974,711

Accounting services \$39,605

Collection agency services \$33

Computer services (informatic) \$1,266,976

ISM Information Systems Man Corporation Ottawa Ont 882,212
Progestic Consultants Ottawa Ont 130,767
Systems Network Inc Ottawa Ont 170,320

AGRICULTURE—Concluded

Engineering and architectural services (including research) \$17,339	
Health and welfare services \$230	
Legal services \$922,485	
Arkins MacAuley & Thorvaldson Winnipeg Man	518,409
Skwark Myers Kussin Weinstein Winnipeg Man	242,731
Victor G Neufeld Consulting Ltd Winnipeg Man	133,672
Protection services \$1,069	
Scientific services \$157,499	
Canada Grains Council Winnipeg Man	125,000
Training and educational services—Non-public servants \$11,734	
Training and educational services—Public servants \$210,641	
Other professional services \$1,473,336	
Dataways Corporation Ltd Winnipeg Man	149,985
Peat Marwick Stevenson & Kellogg Man Montreal Que	529,500
Government of Canada—Statistics Canada Ottawa Ont	155,700
Other services \$1,873,764	
ISM Information Systems Man Corporation Ottawa Ont	783,700
Government of Canada—Statistics Canada Ottawa Ont	190,000
Government of Canada—Supply and Services Hull Que	233,591

Canadian Dairy Commission \$207,109

Accounting services \$3,600	
Computer services (informatic) \$38,964	
Training and educational services—Public servants \$50,632	
Other professional services \$68,913	
Other services \$45,000	

Canadian Livestock Feed Board \$54,299

Accounting services \$13,700	
Training and educational services—Public servants \$1,728	
Other professional services \$29,840	
Other services \$9,031	

ATLANTIC CANADA OPPORTUNITIES AGENCY \$11,463,315**Department \$11,463,315**

Accounting services \$2,896,172	
Supply and Services Canada Hull Que	2,316,466
Collection agency services \$649	
Computer services (informatic) \$1,287,368	
Anthony MacAuley Associates Ottawa Ont	473,094

\$

Cyberforce Systems Ltd Moncton NB	236,911
DMR Group Inc Halifax NS	273,149
Engineering and architectural services (including research) \$43,306	
Health and welfare services \$50	
Legal services \$12,925	
Training and educational services—Public servants \$246,612	
Other professional services \$4,140,076	
Deloitte & Touche Halifax NS	163,112
Doane Raymond Chartered Accountants Dartmouth NS	155,315
Memorial University St John's Nfld	101,827
MacIsaac & Younker Charlottetown PEI	144,836
Regional Development Corporation Fredericton NB	163,221
Supply and Services Canada Hull Que	323,704
The Minister of Finance Halifax NS	191,316
Other services \$2,836,157	
Industry, Science and Technology Canada Ottawa Ont	434,000
Manpower Temporary Services Moncton NB	462,216
Manpower Temporary Services St John's Nfld	229,326
Public Works Canada Halifax NS	128,971
Seacount Marine Research Ltd Vancouver BC	259,378
Supply and Services Canada Hull Que	164,490

\$

COMMUNICATIONS \$55,966,017**Department \$34,541,231**

Accounting services \$367,975	
Computer services (informatic) \$6,150,986	
Action Personnel of Ottawa Ltd Ottawa Ont	358,769
Canadian Informatics Corp Ltd Ottawa Ont	167,249
DTI Telecom Inc Montreal Que	123,321
E D S of Canada Ltd Ottawa Ont	589,626
IDL Integrated Data Ltd Ottawa Ont	153,716
IOTA Consulting Ltd Ottawa Ont	494,052
LGS Group Inc Ottawa Ont	162,258
Plan Tel Inc Montreal Que	267,577
Remuera Corporation Ottawa Ont	161,328
S P I Consultants Ottawa Ont	133,178
S T M Systems Corp Ottawa Ont	295,460
S & S Software Ottawa Ont	301,325
Synerlogic Ottawa Ont	100,687
Engineering and architectural services (including research) \$1,660,965	
Murray and Murray Ottawa Ont	220,915
Temprano Association Ottawa Ont	156,533
Health and welfare services \$277	
Legal services \$176,889	
Protection services \$1,392,678	
Canadian Corps of Commissioners Ottawa Ont	1,378,096
Scientific services \$995,080	
MPR Telethec Ltd Burnaby BC	114,506
Spectrocan Engineering Inc Ottawa Ont	104,310
Training and educational services—Public servants \$1,144,639	

COMMUNICATIONS—Concluded

	\$		\$
Other professional services \$13,358,290		Other professional services \$1,967,198	
Carleton University Ottawa Ont	109,267	Film House Group Toronto Ont	164,496
Coopers and Lybrand Consultant Group Ottawa Ont	175,629	R P A Consultants Toronto Ont	104,216
Design et Communications Inc Montreal Que	125,250	Supply and Services Canada Hull Que	202,660
DTI Telecom Inc Montreal Que	302,806		
Ekos Research Associates Inc Ottawa Ont	185,047	Other services \$5,028,754	
Ernst and Young Toronto Ont	203,694	M & A Resource Group Nepean Ont	103,835
Federal Business Development Bank Montreal Que	425,000	Ott & Dist Assoc Mentally Retarded Ottawa Ont	201,471
Gallagher and Associates Nepean Ont	119,193	Ottawa Valley Personnel Pembroke Ont	146,333
Groupe Media Science Montreal Que	143,600	SHL Systemhouse Inc Ottawa Ont	214,227
Groupe Secor Inc Montreal Que	256,911	STM Systems Corp Ottawa Ont	129,747
Institut canadien de recherche sur les entreprises		Supply and Services Canada Hull Que	691,030
culturelles Montreal Que	1,340,000	UTLAS Int'l Canada Toronto Ont	145,472
Métamorphoses Claude Benoit Inc Outremont Que	117,000	Xebec Imaging Serv Inc Markham Ont	499,180
National Wireless Communications Burnaby BC	229,500		
Progestic Montreal Que	103,587	National Film Board \$2,176,526	
Services documentaires Multimedia Montreal Que	143,714	Accounting services \$9,978	
Statistics Canada Ottawa Ont	144,422	Computer services (informatic) \$209,466	
Supply and Services Canada Hull Que	248,508	Legal services \$29,214	
Other services \$9,293,452		Protection services \$444,304	
Aim Personnel Ottawa Ont	125,444	Canadian Corps of Commissionaires Montreal Que	441,562
Federal Business Development Bank Montreal Que	500,000	Training and educational services—Public	
First City Trust Company Ottawa Ont	1,141,453	servants \$326,511	
Harrington Temporary Services Ottawa Ont	143,932	Other professional services \$359,107	
Johnson & Higgins Wills Faber Ltd Toronto Ont	438,773	Other services \$797,946	
Public Works Canada Hull Que	1,096,653		
Ressources Humaines Int Inc Ottawa Ont	112,274	National Library \$7,501,302	
STM Systems Corporation Ottawa Ont	204,116	Collection agency services \$2,250	
Supply and Services Canada Ottawa Ont	1,088,227	Computer services (informatic) \$652,048	
Thompson and Tremblay Inc Montreal Que	175,082	Oaktree Management Consultants Stittsville Ont	114,000
		Software Kinetics Stittsville Ont	131,042
Canadian Radio-television and		Engineering and architectural services (including	
Telecommunications Commission \$2,180,376		research) \$47,797	
Computer services (informatic) \$1,067,862		Legal services \$1,437	
Magi Data Consulting Inc Ottawa Ont	558,449	Protection services \$264	
Integra Networks Corp Ottawa Ont	127,989	Scientific services \$31,500	
Legal services \$443		Training and educational services—Public	
Protection services \$113,225		servants \$140,716	
Government of Canada—Public Works Canada Hull Que	113,225	Other professional services \$1,062,924	
Training and educational services—Public		Beltec Informatics Inc Gloucester Ont	146,068
servants \$239,416		Miss Hall's Personnel Services Ottawa Ont	159,431
Other professional services \$181,008		University of Toronto Toronto Ont	116,147
Other services \$578,422		Other services \$5,562,366	
BBM Bureau of Measurement Don Mills Ont	156,184	National Research Council Ottawa Ont	3,733,664
		Supply and Services Canada Hull Que	143,822
National Archives of Canada \$9,566,582		University Microfilm Int'l Ann Arbor Michigan USA	284,622
Accounting services \$439,981			
SSC/ Audit Services Bureau Hull Que	311,544	CONSUMER AND CORPORATE AFFAIRS	
Collection agency services \$862		\$15,757,669	
Computer services (informatic) \$315,942		Department \$12,617,502	
Engineering and architectural services (including		Accounting services \$489,828	
research) \$208,533		Supply and Services Hull Que	100,791
Public Works Canada Ottawa Ont	140,200	Computer services (informatic) \$1,527,531	
Legal services \$1,551		Cadham Hayes Systems Ottawa Ont	162,729
Protection services \$1,259,315			
Canadian Corps of Commissionaires Ottawa Ont	548,892		
Pinkerton's of Canada Ottawa Ont	701,995		
Scientific services \$3,085			
Training and educational services—Public			
servants \$341,361			

CONSUMER AND CORPORATE AFFAIRS—*Concluded*

SHL Systemhouse Ottawa Ont	\$ 608,503
Engineering and architectural services (including research) \$28,861	
Legal services \$2,162,616	
Blake Cassels and Graddon Toronto Ont	161,661
Davis & Company Toronto Ont	653,986
Fraser & Beatty Toronto Ont	421,764
Ogilvie & Company Edmonton Alta	129,378
Protection services \$272,898	
Public Works Canada Ottawa Ont	125,243
Scientific services \$188,127	
Training and educational services—Public servants \$969,519	
Public Service Commission Ottawa Ont	112,655
Other professional services \$2,192,883	
Economists Incorporated Washington DC USA	191,007
Other services \$4,785,239	
Barbara Personnel Ottawa Ont	157,063
Canadian Library Association Ottawa Ont	173,366
Control Data Ottawa Ont	282,536
Polaris Consulting Ottawa Ont	180,988
S T M Systems Ottawa Ont	166,223
Supply and Services Hull Que	323,111
Competition Tribunal \$369,626	
Accounting services \$2,511	
Legal services \$30,831	
Training and educational services—Public servants \$7,616	
Other professional services \$1,637	
Other services \$327,031	
Copyright Board \$51,990	
Accounting services \$2,511	
Computer services (informatic) \$12,723	
Training and educational services—Public servants \$9,090	
Other professional services \$1,065	
Other services \$26,601	
Goods and Services Tax Consumer Information Office \$1,906,653	
Accounting services \$1,831	
Protection services \$98	
Training and educational services—Public servants \$9,671	
Other professional services \$79,404	
Other services \$1,815,649	
Bradson Mercantile Inc Ottawa Ont	1,305,040

Hazardous Materials Information Review Commission \$108,124

Accounting services \$2,511
Legal services \$11,534
Training and educational services—Public servants \$16,519
Other professional services \$15,443
Other services \$62,117

Patented Medicine Prices Review Board \$630,651

Accounting services \$1,886
Computer services (informatic) \$127,264
Engineering and architectural services (including research) \$25,666
Legal services \$67,648
Scientific services \$18,000
Training and educational services—Public servants \$22,699
Other professional services \$98,493
Other services \$268,995

Procurement Review Board \$73,123

Accounting services \$1,883
Training and educational services—Public servants \$6,844
Other professional services \$2,251
Other services \$62,145

EMPLOYMENT AND IMMIGRATION \$172,152,203

Department/Commission \$162,947,309

CORPORATE MANAGEMENT AND SERVICES PROGRAM \$22,648,139

Accounting services \$7,711,052	
SSC/ Audit Services Bureau Hull Que	249,905
SSC/ Services Hull Que	7,352,000
Collection agency services \$1,057,688	
Computer services (informatic) \$1,455,920	
Murray Nicholas and Associates Inc Ottawa Ont	138,950
Nortak Software Ltd Ottawa Ont	265,677
Quantum Management Services Ltd Ottawa Ont	178,560
Synerlogic Ottawa Ont	126,724
Health and welfare services \$16,537	

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
Legal services \$23,259		AWARE Society New Westminster BC	417,073
Protection services \$1,548,533		BC Native Women Society Armstrong BC	120,495
Canadian Corps of Commissioners (PSC) Ottawa Ont	1,369,134	Canadian Council for Exceptional Children Kingston Ont	139,810
Corps canadiens des commissaires Montreal Que	164,032	Canadian Labour Market Ottawa Ont	159,200
Training and educational services—Public servants \$2,139,462		Canadian Labour Market and Product Ottawa Ont	2,116,071
Public Service Commission (PSC) Ottawa Ont	172,117	Canadian National Institute for the Blind Fredericton NB	101,161
Other professional services \$2,390,666		Canadian National Institute for the Blind Fredericton NB	182,627
Global Economics Ltd Ottawa Ont	108,433	Canadian Paraplegic Association NB div Fredericton NB	181,707
SSC/ Acquisitions Ottawa Ont	200,461	Career Development Centre Prince Albert Sask	127,401
SSC/ Consulting and Audit Canada Hull Que	306,642	Centrale Enseignement QBC (CEQ) Charlesbourg Que	107,000
Supply and Services Canada Hull Que	197,017	Centre AFEAS Eveil Ste-Anne-des-Monts Que	107,412
Other services \$6,305,022		Centre de placement specialise du Portage Hull Que	210,241
Barbara Personnel Gatineau Que	118,304	Centre Entraide Societe Bas Falaise Inc Quebec Que	204,643
Bradson Mercantile Inc Ottawa Ont	102,118	Centre Main d'Oeuvre Apex Sherbrooke Que	151,873
First City Trust Ottawa Ont	453,113	Citizen Action Group Hamilton Ont	299,008
Network Personnel Inc Ottawa Ont	120,886	CNIB Vancouver BC	200,238
Nortak Software Ltd Ottawa Ont	218,735	Comite d'emploi de la region de la Moyenne-Cote-Nord	
Prologic Systems Ltd Ottawa Ont	153,630	Havre St-Pierre Que	141,177
Department of Public Works Hull Que	197,423	Communauté de developpement des ressources humaines	
SSC/ Acquisitions Ottawa Ont	277,381	Trancon Sully Que	100,379
SSC/ Canada Communication Group Ottawa Ont	419,012	Conference Board of Canada Ottawa Ont	289,160
SSC/ Canada Communication Group Hull Que	1,228,242	COSTI-IIAS Immigrant Services Toronto Ont	169,133
SSC/ Supply General Ottawa Ont	488,990	Creative Employment Services Calgary Alta	285,365
STM Systems Corp Ottawa Ont	929,130	Decima Research Ltd Toronto Ont	249,950
Supply and Services Ottawa Ont	118,972	Distinctive Employment Counselling Edmonton Alta	464,440
EMPLOYMENT AND INSURANCE PROGRAM \$114,257,213		Ekos Research Assoc Inc Ottawa Ont	518,605
Accounting services \$45,743,000		Employment Acces Inc Regina Sask	156,006
Revenue Canada Taxation Ottawa Ont	45,743,000	Enjeu Integrite Femmes au travail Montreal Que	196,338
Collection agency services \$86		Ernest & Young Management Consultant Toronto Ont	563,000
Computer services (informatic) \$1,884,575		Generations Research Inc Toronto Ont	157,219
Bt Canada Inc Mississauga Ont	290,909	Gestion Jeunesse Inc Quebec Que	163,126
Nortak Software Ltd Ottawa Ont	335,340	Gitksan Wesuweten Education Society Hazelton BC	124,152
Progestic Consultant Informatics Ottawa Ont	154,290	Glengarry Interagency Group Inc Alexandria Ont	118,561
Quantum Management Services Ltd Ottawa Ont	244,275	Ideasign Communication Consultants Ottawa Ont	115,491
Health and welfare services \$103,139		Immigrant WECS Winnipeg Man	190,371
Legal services \$666,928		Immigrant Women's Job Placement Toronto Ont	238,141
Protection services \$1,095,644		Informetrica Ltd Ottawa Ont	111,850
BC Corps of Commissioners Vancouver BC	113,769	Jewish Vocational Service Toronto Ont	118,597
Canadian Corps of Commissioners Saint John NB	238,111	Job Opportunity Building Society Parksville BC	134,062
Corps canadiens des commissaires Montreal Que	240,062	John Howard Society of BC Campbell River BC	128,724
Training and educational services—Non-public servants \$600		Jonathan 1445 Inc Quebec Que	137,214
Training and educational services—Public servants \$2,855,246		Kativik Outreach Kuujuaq Que	129,759
Bt Canada Inc Mississauga Ont	309,188	La Croissee SIT Inc Quebec Que	175,348
Ecole de Langue de l'Estrie Montreal Que	307,372	Lakehead University Thunder Bay Ont	159,631
Perform Montreal Que	207,169	Line 1000 Inc Ottawa Ont	195,476
Other professional services \$51,640,656		Management Consultants Ltd St John's Nfld	142,541
Action Travail Chaleurs Inc New Richmond Que	109,237	Manpower Demonstration Research New York NY USA	177,461
Aldergrove Employment Services Aldergrove BC	151,022	Manpower Incorporated London Ont	245,412
Anno Kee Dag Wah A Chum Outreach Brandon Man	236,232	Memorial St John's Nfld	114,707
Armstrong Enderby Employment Society Armstrong BC	112,874	Mount Saint Vincent University Halifax NS	112,516
Association canadienne pour la sante mentale Quebec Que	161,270	Municipality of Metro Toronto Toronto Ont	258,308
Association des manufacturiers du Quebec Montreal Que	100,685	Native Council of Nova Scotia Truro NS	176,630
Association for the Management of Unemployment Skills and Training for Youth Sydney NS	186,637	Native Employment Services of Winnipeg Winnipeg Man	349,617
		NorSask Native Outreach Lorange Sask	425,201
		Operation Springboard Toronto Ont	136,668
		Opex Via Travail Inc Chomedey Laval Que	315,370
		Options for Women Edmonton Alta	202,818
		Pacific Justice Services Association Vancouver BC	245,532
		Paraplegiques du Quebec Association Montreal Que	118,950
		Parkland Native Outreach Yorkton Sask	106,145
		Parkland Pathfinders Dauphin Man	137,972
		PATh Employment Services Hamilton Ont	186,540
		Pear Marwick Stevenson & Kellogg Montreal Que	115,468
		Pear Marwick Stevenson & Kellogg Toronto Ont	106,538
		Polaris Employment Services Society Burnaby BC	191,968
		Prairie Employment Program North Battleford Sask	134,067
		Price Waterhouse Management Consultant Ottawa Ont	349,894
		Prince Albert Native Outreach Prince Albert Sask	164,715
		Prospectus Investment and Trade Ottawa Ont	125,408
		Regional Development Corp Fredericton NB	237,857

EMPLOYMENT AND IMMIGRATION—Concluded

	\$		\$
Reaching Equality Employment Winnipeg Man	381,236	Corps canadien des commissionnaires Montreal Que	247,103
Riel Native Employment Centre Regina Sask	244,047	Ministry of Correctional Service Northbay Ont	1,505,004
SSC/ Acquisitions Ottawa Ont	120,768	Pinkerton's of Canada Ltd Markham Ont	1,532,015
SK/CF Inc Division of ABT Associate Ottawa Ont	174,010		
Selkirk Outreach Selkirk Man	221,689	Training and educational services—Public	
Senior Citizens Job Bureau Inc Winnipeg Man	123,616	servants \$450,546	
Service d'aide neo quebecois et immigration Montreal Que	259,652		
Service d'emploi le Demarrage Inc Joliette Que	124,246	Other professional services \$7,974,498	
Service Relance Saguenay Alma Que	199,653	Ekos Research Associates Inc Ottawa Ont	281,556
Siskin Management Inc Fredericton NB	104,297	Peat Marwick Stevenson & Kellogg Ottawa Ont	1,775,028
Societe de developpement economique Etchemin		SSC/ Consulting and Audit Canada Hull Que	459,078
Lac Etchemin Que	124,689	Supply and Services Hull Que	152,178
Special Needs Employment Services Samia Ont	162,003		
Statistics Canada Ottawa Ont	10,775,714	Other services \$2,563,985	
Storgaard and Associates Ottawa Ont	120,353	Barbara Personnel Gatineau Que	107,956
Strathcona Manpower Outreach Vancouver BC	155,789	Five Hundred Selection Services Ltd Ottawa Ont	128,448
Strategic Communications Ottawa Ont	122,551	Riviera Finance Inc Etobicoke Ont	634,062
Supportive Action Society Bedford NS	100,539	Supply and Services Canada Hull Que	178,480
Table de concertation ext Basse-Cote-Nord Chevery Que	158,571	SSC/ Acquisition Ottawa Ont	108,351
The Corporation of the County of Minden Minden Ont	105,936	Transcriptum Montreal Que	198,162
The Pas Outreach Inc The Pas Man	181,613		
The Saint John YM-YWCA Inc Saint John NB	183,262	Advisory Council on the Status of Women	
Times Change Women's Employment Toronto Ont	213,293	\$498,509	
Trempley Charlottetown PEI	120,249	Computer services (informatic) \$4,176	
Tribal Chiefs Ventures-Outreach St-Paul Alta	168,842	Legal services \$263	
Universalia Management Group Ltd Montreal Que	301,776		
Watershed Assoc Development Enterprises Dartmouth NS	101,016	Training and educational services—Public	
Western Community Outreach Society Victoria BC	144,678	servants \$11,137	
Windsor Western Hospital Centre Windsor Ont	144,170		
Women's Career Counselling Ottawa Ont	222,326	Other professional services \$314,573	
Women's Employment Counselling Service Winnipeg Man	224,143		
Working For Women Saskatoon Sask	296,840	Other services \$168,360	
Youth Employment Service Toronto Ont	126,251		
Youth Employment Service Winnipeg Man	199,346	Immigration and Refugee	
		Board of Canada \$6,420,554	
Other services \$10,267,339		Accounting services \$154,852	
Computer Teaching Corp Champaign Ill USA	114,729	Computer services (informatic) \$358,887	
Conference Board of Canada Ottawa Ont	127,565	Legal services \$24,609	
Dept Industry, Science and Technology Ottawa Ont	230,493	Protection services \$150,144	
Force Ten Computer Services Ltd Halifax NS	558,693		
Info Quebec-France Montreal Que	231,074	Training and educational services—Public	
Ivation Datasystems Inc Ottawa Ont	304,666	servants \$246,369	
SSC/ Acquisitions Ottawa Ont	461,000		
SSC/ Canada Communication Group Hull Que	548,391	Other professional services \$4,133,981	
		AMJ Campbell Van Lines Mississauga Ont	140,751
IMMIGRATION PROGRAM \$26,041,957		Hanson Hugh Toronto Ont	108,410
Collection agency services \$162		Other services \$1,351,712	
Computer services (informatic) \$676,836		Professional Court Reporters Willowdale Ont	156,909
Peat Marwick Stevenson & Kellogg Ottawa Ont	286,177	The Typing Place Toronto Ont	168,934
Health and welfare services \$10,307,767		Transcriptum Inc Montreal Que	120,727
Banque de Montreal St-Laurent Que	465,780		
BC Corps of Commissioners Vancouver BC	679,148	Status of Women—Office of the Co-ordinator	
Burns International Security Toronto Ont	323,936	\$2,285,831	
Celebrity Inn Mississauga Ont	2,494,860	Training and educational services—Public	
City of Vancouver Vancouver BC	178,829	servants \$47,190	
Hotel Maritime Montreal Que	452,178		
Ministere des Finances Ste-Foy Que	381,915	Other professional services \$2,056,397	
Minister of Finance Victoria BC	372,798	Canada Communication Group Ottawa Ont	105,419
Ministry of Correctional Service Northbay Ont	1,398,647	Howard F Dean & Associates Nepean Ont	101,236
Pinkerton du Quebec Montreal Que	1,458,522	Other services \$182,244	
Pinkerton's of Canada Ltd Markham Ont	362,407		
Skyline Airport Hotel Richmond BC	468,357		
Legal services \$418,398			
Protection services \$3,649,765			
Canadian Corps of Commissioners Toronto Ont	188,831		

ENERGY, MINES AND RESOURCES \$103,107,915**Department \$93,345,877**

Accounting services \$876,029

Samson and Assoc Hull Que	102,675
Supply and Services Canada Ottawa Ont	450,438

Collection agency services \$2,551

Computer services (informatic) \$4,396,244

ADGA Group Ottawa Ont	156,781
Blue Vajra Computing Halifax NS	176,065
LGS Group Inc Ottawa Ont	108,374
L'Industrielle-Services Techniques Inc Montreal Que	185,246
Prologic Systems Ltd Ottawa Ont	685,138
Sharon Professional Services Ottawa Ont	349,154
Software Kinetics Stittsville Ont	134,996
STM Systems Corp Ottawa Ont	632,862

Engineering and architectural services (including research) \$4,960,831

Canadian Solar Industries Association Inc Ottawa Ont	124,340
Eagle Surveys Ltd Calgary Alta	159,020
H I W Surveys Ltd Yellowknife NWT	129,694
ICE Consulting Ltd Vulcan Alta	284,548
Kalicum Drilling Nanaimo BC	113,150
Paterson Grant and Watson Ltd Toronto Ont	109,935
Underhill & Underhill Whitehorse YT	1,246,087
Unies Ltd Winnipeg Man	124,522
Usher Canada Ltd Edmonton Alta	236,674

Health and welfare services \$568

Legal services \$330,103

Cassels Brock and Blackwell Barristers & Solicitors Toronto Ont	204,529
--	---------

Protection services \$2,062,391

Canadian Corps of Commissionaires Ottawa Ont	1,866,070
National Protective Service Co Ltd Ottawa Ont	158,594

Scientific services \$6,638,178

Acadia University Wolfville NS	106,458
Carleton University Ottawa Ont	188,681
Dalhousie University Halifax NS	151,532
Energet Geophysical Services Ltd Calgary Alta	400,000
Foundex Explorations Ltd Surrey BC	360,769
Intera Kenting Nepean Ont	740,834
MacDonald Detwiler Technologies Ltd Richmond BC	108,184
McGregor Geoscience Ltd Halifax NS	118,118
Monenco Consultants Limited Calgary Alta	128,091
Newfoundland Dept of Mines and Energy St John's Nfld	849,103
Noetix Research Inc Ottawa Ont	122,427
Queen's University Kingston Ont	303,458
University of British Columbia Vancouver BC	150,120

Training and educational services—Public servants \$2,905,689

MacDonald Detwiler and Associates Ltd Richmond BC	117,679
The Maple Leaf Language Centre Ltd Ottawa Ont	495,929

Other professional services \$35,305,017

Acres International Ltd St John's Nfld	138,572
ADGA Systems International Ottawa Ont	588,826
Advanced Scientific Computing Ltd Waterloo Ont	137,798
Aero Photo Inc Quebec Que	446,725
Astropower Canada Ltd Nepean Ont	132,533
Atlantic Wind Test Site Inc Charlottetown PEI	291,998
B C Transit Vancouver BC	156,077
Ballard Power Systems Inc North Vancouver BC	756,627
Bri Consulting Group Ltd Calgary Alta	148,170
British Columbia Research Corporation Vancouver BC	327,887
Calian Communications Systems Ltd Kanata Ont	687,321
Canadian Home Builders Assoc Ottawa Ont	157,422

Canadian Solar Industries Association Inc Ottawa Ont	419,366
Canadian Standards Association Rexdale Ont	110,259
Centre de recherche industrielle du Quebec Ste-Foy Que	107,078
Centre de recherche en sylvicimie de l'Outaouais	

Gatineau Que	195,088
Cooper Consulting Ottawa Ont	261,072
Eagle Surveys Ltd Calgary Ont	174,384
Electrofuel Manufacturing Co The Toronto Ont	167,483
Ennermodal Engineering Ltd Waterloo Ont	274,501
Engine Control Systems Newmarket Ont	104,018
Ensyn Engineering Associates Gloucester Ont	300,795
Esso Resources Canada Calgary Alta	163,842
EVS Consultants Ltd North Vancouver BC	100,000
Fleet Technology Ltd Kanata Ont	207,901
Gaz Metropolitan Inc Montreal Que	219,685
Gendron Lefebvre and Assoc Laval Que	385,478
Geodata Systems Ltd Regina Sask	117,928
Georef Systems Ltd Waterloo Ont	149,820
Golder Assoc (East Cda) Ltd Mississauga Ont	131,890
Guelph Chemical Laboratories Guelph Ont	157,994
Hydro-Quebec Montreal Que	172,000
INRS-Energie Varennes Que	171,400
Iogen Corporation Ottawa Ont	269,141
JLC Repro Graphic Gloucester Ont	104,675
Kamengo Technology Inc Vancouver BC	184,660
Les Services cartographiques 2 and 1 Inc Gatineau Que	151,434
McGill University Montreal Que	165,321
MDT Engineering Ltd Waterloo Ont	101,736
Micromedia Limited Toronto Ont	253,492
Minister of Finance and Corporate Affairs Victoria BC	570,000
N B Coal Ltd Minto NB	133,666
Northland Associates St John's Nfld	171,812
Nova Husky Research Corporation Limited Calgary Alta	523,563
Nova Scotia Power Corporation Halifax NS	172,832
Ortech International Mississauga Ont	413,599
Petroleum Recovery Institute Calgary Alta	368,500
Policy Assessment Corp Lindstrom MI USA	146,391
Price Waterhouse Associates Ottawa Ont	253,426
Queen's University Kingston Ont	818,378
Saskatchewan Property Management Corporation Regina Sask	143,000
Saskatchewan Research Council Regina Sask	388,691
Stewart Weir Land Data Inc Edmonton Alta	365,478
Suncor Inc Fort McMurray Alta	154,650
Sypher Mueller International Ottawa Ont	142,406
Techni-Metric Inc Trois-Rivieres Que	184,524
Terra Surveys Limited Ottawa Ont	1,464,929
Transformation Distech R D Inc Trois-Rivieres Que	147,230
Uma Western Photogrammetry Edmonton Alta	323,779
Universite de Sherbrooke Sherbrooke Que	128,567
University of:	
Alberta Edmonton Alta	102,328
British Columbia Vancouver BC	205,545
Calgary Calgary Alta	293,393
Ottawa Ottawa Ont	217,194
Saskatchewan Saskatoon Sask	143,854
Waterloo Waterloo Ont	715,774
Western Ontario London Ont	275,295
Warren Shepell Consultants Toronto Ont	102,889
Westminster Canada Ltd Melford Station NS	312,044

Other services \$35,868,276

Activation Laboratories Ltd Ancaster Ont	101,603
Aerodot Ltd Mississauga Ont	193,131
Ampersand Editorial Associates Calgary Alta	119,353
Barbara Personnel Inc Ottawa Ont	208,006
Bequerel Laboratories Inc Mississauga Ont	132,104
Black Electric Ltd Ottawa Ont	182,157
Bondar-Clegg and Co Ltd Ottawa Ont	120,462
Bradson Mercantile Inc Ottawa Ont	189,443
Caisse Populaire de Lennoxville Lennoxville Que	110,955
Calian Communications Systems Ltd Kanata Ont	266,647
Charles Higgerty Ltd Ottawa Ont	102,628

ENERGY, MINES AND RESOURCES—Concluded

	\$
Dendron Resource Surveys Ltd Ottawa Ont	167,652
Earth Observation Satellite Co Lanham Md USA	172,500
Environment Canada Hull Que	102,730
Eosat Sioux Falls S Dak USA	197,791
Fisheries and Oceans Ottawa Ont	166,613
Frank's Janitorial Contracting Ltd Calgary Alta	102,825
Geosite (1988) Ltd Calgary Alta	100,301
Geotrex Ltd Ottawa Ont	422,838
Germac Enterprises Ltd Winnipeg Man	146,786
Harrington Temporary Services Ottawa Ont	134,277
Horler Information Inc Ottawa Ont	197,716
Innotech Aviation Ltd Nepean Ont	1,496,169
Intera Kenting Nepean Ont	1,107,960
Intera Technologies Ltd Ottawa Ont	439,728
Kelly Temporary Services Ltd Toronto Ont	130,463
Narwhal Arctic Services Ltd Calgary Alta	170,479
Natural Sciences and Engineering Research Council of Canada Ottawa Ont	1,329,025
Network Personnel Inc Ottawa Ont	136,606
Photosur Geomat Inc Montreal Que	136,625
Prologic Systems Ltd Ottawa Ont	382,309
Public Works Canada Ottawa Ont	8,078,117
Quantum Management Services Ltd Ottawa Ont	222,692
Radarsat Data Distribution Centre Richmond BC	110,419
Radarsat International Inc Richmond BC	120,473
Sander Geophysics Ltd Kanata Ont	701,261
Seakem Oceanography Ltd Dartmouth NS	110,144
SHL Systemhouse Inc Ottawa Ont	117,669
Sial Geosciences Inc Montreal Que	151,389
Spot Image Paris France	1,827,717
Supply and Services Canada Ottawa Ont	4,511,713
US Department of Commerce (NOAA) Rockville Md USA	531,289
University of Ottawa Ottawa Ont	128,850
Veritas Seismic Calgary Alta	115,077

Atomic Energy Control Board**\$6,211,606**

Accounting services \$36,370

Computer services (informatic) \$28,945

Engineering and architectural services (including
research) \$262,673

Health and welfare services \$28,101

Legal services \$34,036

Protection services \$9,683

Scientific services \$4,316,136

Atomic Energy of Canada Limited Ottawa Ont 2,662,230 |Seismiccan Geophysical Ltd North York Ont 135,917 |Training and educational services—Public
servants \$460,495

Other professional services \$482,753

Ontario Ministry of Labour Toronto Ont 156,984 |Canada Communication Group Hull Que 160,000 |

Other services \$552,414

Prior Data Services Ltd Kanata Ont 128,296 |**National Energy Board \$3,550,432**

Accounting services \$70

Computer services (informatic) \$414,970

Synerlogic Calgary Alta 345,434 |Engineering and architectural services (including
research) \$1,198

Legal services \$38,284

Protection services \$95,253

Training and educational services—Public
servants \$116,336

Other professional services \$1,449,321

Other services \$1,435,000

ENVIRONMENT \$178,678,509**Department \$178,678,509**

ADMINISTRATION PROGRAM \$15,260,594

Accounting services \$296,767

Supply and Services Canada Ottawa Ont 232,987 |

Computer services (informatic) \$290,308

Re-Solve Consulting Ottawa Ont 208,395 |

Engineering and architectural services (including
research) \$17,075

Legal services \$9,894

Protection services \$210,017

Pinkerton's of Canada Ltd Ottawa Ont 210,017 |

Scientific services \$139,906

Training and educational services—Non-public
servants \$420

Training and educational services—Public
servants \$456,569

Other professional services \$6,411,048

Coopers & Lybrand Consulting Group Ottawa Ont 207,723 |

Ecologistics Limited Waterloo Ont 183,214 |

ESSA Ltd Vancouver BC 151,134 |

Fowke Limited Toronto Ont 100,941 |

International Reporting Inc Ottawa Ont 101,648 |

J Philip Nicholson Ottawa Ont 158,950 |

Resource Futures International Ottawa Ont 154,342 |

School for Resources & Environmental Studies Halifax NS 213,718 |

Supply and Services Canada Ottawa Ont 331,028 |

The Cybertec Consulting Group Inc New York NY USA 186,597 |

Western Environmental & Social Trends Inc Calgary Alta 165,518 |

Other services \$7,428,590

AIM Personnel Technical Services Ottawa Ont 205,628 |

Barbara Personnel Inc Ottawa Ont 197,620 |

Bradson Mercantile Inc Ottawa Ont 159,390 |

CLA Personnel Ottawa Ont 110,943 |

Dataline Mississauga Ont 638,331 |

Digital Equipment of Canada Ltd Ottawa Ont 253,328 |

Effective Personnel Gloucester Ont 204,935 |

Human Resources International Ottawa Ont 180,039 |

Network Personnel Inc Ottawa Ont 108,534 |

Personnel Outaouais Hull Que 176,310 |

Portage Personnel Ltd Hull Que 227,720 |

Prologic Systems Ltd Ottawa Ont 171,689 |

PROFESSIONAL AND SPECIAL SERVICES 5 . 11

ENVIRONMENT—Continued

	\$		\$
Quantum Management Services Ltd Ottawa Ont	149,159	Canadian Standards Association Rexdale Ont	1,087,040
Rejane Personnel Inc Hull Que	228,677	Canards Illimités Quebec Que	105,071
Selective Placements Ottawa Ont	121,409	Events By Design Vancouver BC	510,096
SPI Consultants Ottawa Ont	104,036	Fondation des oiseleurs Quebec Que	243,178
Supply and Services Canada Ottawa Ont	863,859	Institut national de recherche scientifique Ottawa Ont	271,279
The 500 Selection Services Ltd Ottawa Ont	263,538	Intera Technologies Ltd Calgary Alta	8,904,306
ENVIRONMENTAL SERVICES		Jacques Whitford Environmental Limited Ottawa Ont	104,237
PROGRAM \$109,351,179		Les Consultants Breco Inc Quebec Que	110,242
Accounting services \$354,928		Ministère de l'Environnement du Quebec Quebec Que	3,392,631
Computer services (informatic) \$3,109,808		National Defence Ottawa Ont	200,000
D I Associates Inc Toronto Ont	257,524	PHD Associates Rexdale Ont	179,471
Les Industries Fournier Inc Black Lake Que	212,326	Prairie Masonry Institute Edmonton Alta	104,379
Makhijani Systems Vancouver BC	104,312	Prior Data Science Ltd Kanata Ont	141,018
Engineering and architectural services (including research) \$2,342,659		Procean Ste-Foy Que	265,313
Beak Consultants Ltd Brampton Ont	265,978	Province of New Brunswick Fredericton NB	307,228
CH2M Hill Engineering Ltd Waterloo Ont	184,275	Scientific Instrumentation Ltd Saskatoon Sask	352,611
Ortech Incorporated Mississauga Ont	149,995	SNC Lavallin Inc Montreal Que	264,767
Health and welfare services \$4,825		Thermonic Inc Ville d'Anjou Que	112,638
Legal services \$371,245		Université Laval Quebec Que	197,555
Protection services \$802,472		University of Guelph Guelph Ont	260,000
Barnes Security Services Ltd Willowdale Ont	142,744	University of Toronto Toronto Ont	146,280
Canadian Corps of Commissioners:		Other services \$36,121,294	
Hamilton Ont	192,157	Agda Group Ltd Ottawa Ont	359,500
Ottawa Ont	139,118	Angus Employment Hamilton Ont	260,014
Saskatoon Sask	119,206	Barbara Personnel Inc Hull Que	266,311
Scientific services \$29,861,149		Bradley Air Services Carp Ont	1,454,593
ADGA Ltd Ottawa Ont	147,913	CLA Personnel Ottawa Ont	103,497
Aipellee Arctic Enterprises Clyde River NS	189,212	DI Associates Inc Toronto Ont	322,421
Bion Research Vancouver BC	103,398	Ecosys Corporation Vancouver BC	771,769
Canadian Petroleum Association Calgary Alta	189,148	Effective Personnel Gloucester Ont	181,218
Chemex Calgary Alta	100,819	First Air Carp Ont	243,046
Concord Environmental Corp Downsview Ont	263,042	Groupe Ian Martin Montreal Que	853,908
Ducks Unlimited Canada Amherst NS	112,611	Huttons Ground Maintenance Millgrave Ont	150,936
Dupré Pierre Ste-Agathe Que	137,306	Information System Management Ottawa Ont	166,210
Enviroservices Inc Longueuil Que	152,623	Intera International Mississauga Ont	201,075
Government of Manitoba Winnipeg Man	265,358	Janitorial Development Hamilton Ont	938,357
Government of Quebec Quebec Que	437,115	Kheraj Entreprises Resolute Bay NWT	101,374
Intera Inc Austin Texas USA	739,267	Les 500 services de selection Montreal Que	132,559
Les Laboratoires Shermont Inc Sherbrooke Que	111,605	Les Laboratoires Savoie Dufresne Montreal Que	338,927
Les produits forestiers Daishowa Quebec Que	130,000	MacDonald Brissot Ottawa Ont	125,608
Maclaren Plansearch Ltd Halifax NS	118,372	McDonald Dettwiler Richmond BC	132,125
Norland Science Ottawa Ont	219,298	Mem Tec Trade Shows Ltd Vancouver BC	278,160
Novalab Lachine Que	732,729	Office Overload Montreal Que	122,304
Pride of the North Pickle Lake Ont	107,025	Oracle Inc Toronto Ont	152,475
Rockcliffe Research Mgt Inc Burlington Ont	7,956,933	Portage Personnel Hull Que	225,483
Sincerely Mouse Mindemoya Ont	160,608	Superb Key punch Scarborough Ont	100,112
Toonoik Coop Pond Inlet NWT	203,640	Supply and Services Canada Ottawa Ont	217,844
United Nations Conference Geneva Switzerland	160,851	The Personnel Department Vancouver BC	175,552
Université McGill Montreal Que	162,848	The 500 Selection Services Ltd Ottawa Ont	112,148
US Dept of Interior Herndon Va USA	150,000	PARKS PROGRAM \$54,066,736	
Virga Met Services Fort Chipewyan Alta	266,705	Computer services (informatic) \$396,953	
West Baffin Eskimo Coop Ltd Cape Dorset NWT	191,525	Engineering and architectural services (including research) \$23,650,579	
Training and educational services—Non-public servants \$142,708		Department of Public Works Ottawa Ont	13,365,417
Training and educational services—Public servants \$2,191,122		Dessau Inc Laval Que	249,387
Control Data Mississauga Ont	100,740	Douglas Steen Architects Ltd Saint John NB	278,753
Other professional services \$34,048,969		Fredrick Hann and Associates Ltd St John's Nfld	121,703
Agriculture Canada Ottawa Ont	150,078	Fortier Associates Nisku Alta	171,403
Analox Inc Laval Que	274,246	O' Halloran Campbell Consultants Ltd Halifax NS	112,624
		Resource Management Services Port Clements BC	118,765
		Health and welfare services \$21,900	
		Legal services \$389,723	
		Protection services \$2,948,708	
		Canadian Corps of Commissioners:	
		Comwall Ont	305,948

ENVIRONMENT—Concluded

	\$
Halifax NS	479,410
Saint John NB	114,036
St John's Nfld	278,321
Winnipeg Man	239,696
Manpower Temporary Services Moncton NB	201,489
National Protection Inc Ottawa Ont	170,151
Scientific services \$1,748,648	
Inst M Lamontagne Rimouski Que	150,000
L'Ecart Type Inc Lyster Que	144,541
Training and educational services—Non-public servants \$89,739	
Training and educational services—Public servants \$1,250,437	
Prince Albert Rural School Div #56 Prince Albert Sask	106,801
Other professional services \$7,673,502	
Chatham Coach Lines Chatham Ont	149,376
Memorial University of Newfoundland St John's Nfld	106,359
Whiting PG Ottawa Ont	114,100
Other services \$15,896,547	
Baddeck Lions Club Baddeck NS	119,339
Beak Associates Edmonton Alta	133,000
Coastal and Ocean Resources Inc Sidney BC	127,219
Department of Public Works Canada Ottawa Ont	170,806
Department of Supply and Services Ottawa Ont	1,013,814
Energy, Mines and Resources Ottawa Ont	130,239
Halifax Citadel Foundation Halifax NS	286,340
Kusawa Contracting Ltd Vancouver BC	177,358
LGS Group Ottawa Ont	138,376
SIS Ottawa Ont	120,521
Skidgate Band Council Skidgate Village BC	276,099

EXTERNAL AFFAIRS \$124,531,252**Department \$102,822,296****CANADIAN INTERESTS ABROAD PROGRAM \$100,835,947**

Accounting services \$1,131,260	
Supply and Services Canada Hull Que	805,381
Computer services (informatic) \$5,157,078	
Atomic Energy Control Board Ottawa Ont	112,500
Canac Telecom Toronto Ont	239,149
David A Clark & Assoc Inc Ottawa Ont	147,010
Digital Equipment of Canada Ltd Ottawa Ont	210,125
Fierheller Paul Scarborough Ont	120,090
Hexagon Computer Systems Inc Gloucester Ont	214,203
Inmaco Group Inc Ottawa Ont	157,343
L'Industrielle-Services Techniques Montreal Que	116,435
Midahbee Inc Aylmer Que	167,182
Remuera Corporation Ottawa Ont	233,123
Rivera Hartling Systems Ltd Kingston Ont	713,431
TCT Canada Cornwall Ont	591,082
Engineering and architectural services (including research) \$2,315,063	
The Foundation Co of Canada Scarborough Ont	302,420
Health and welfare services \$670,695	
Salzman Nancy Dr Montreal Que	119,557
Williams Alex Surrey England	105,600
Legal services \$7,987,395	
Ahmend Connie Gloucester Ont	502,637
BC Online Victoria BC	141,914

	\$
Garvey Schubert and Barer Washington DC USA	443,784
Gowling Strathy & Henderson Ottawa Ont	132,906
Ministry of Consumer and Commercial Relations Toronto Ont	1,507,904
Total Reporting Services Vancouver BC	2,984,391
Protection services \$15,646,916	
A'Prime Security Services Inc Manila Philippines	240,650
Canadian Corps of Commissioners Ottawa Ont	2,811,721
Geiso Paris France	104,078
Instituto Di Vigilanza Citta' Di Roma Rome Italy	327,452
Nippon Kanai K K Tokyo Japan	222,979
Pesevisa Lima Peru	319,074
Pinkerton's of Canada Ltd Gloucester Ont	286,540
Royal Canadian Mounted Police Ottawa Ont	269,168
Societe Internationale Abrique Canada Dakar Senegal	266,227
Wiener Wach-und Schliefbgesellschaft A G	172,980
Training and educational services—Non-public servants \$2,075,207	
Carleton Bus Lines Kinburn Ont	140,616
Desbiens Suzanne Orleans Ont	125,549
Glenhouse Resort Gananoque Ont	159,697
Robert McLaren & Associates Ottawa Ont	135,010
University of Ottawa Ottawa Ont	169,943
Waterloo Management Education Centre Waterloo Ont	120,725
Training and educational services—Public servants \$5,007,830	
CIDA Hull Que	107,500
Formation Routiere Boucherville Que	500,972
Interlanguage School Ottawa Ont	1,127,551
Lemmex and Associates Ottawa Ont	115,037
Public Service Commission/Staff Development Ottawa Ont	141,018
United States Department of State Arlington Va USA	229,561
Other professional services \$14,133,883	
Association of Universities and Colleges Ottawa Ont	129,068
Blue Apple Consulting Ottawa Ont	110,569
Burgener Lachapelle Kilpatrick Architects Calgary Alta	169,077
Burkhart Richard W Ottawa Ont	196,440
Calendrium Consulting Ottawa Ont	116,317
Canada Communication Group Hull Que	350,289
Centre On Foreign Pol & Fed Waterloo Ont	128,250
Communications Serv Media Hull Que	145,714
Coopers & Lybrand Vancouver BC	121,183
Globe Graphics Toronto Ont	214,976
Hanscomb Consultants Inc Toronto Ont	101,322
Int'l Training & Management Co Toronto Ont	176,943
L Power Consulting Inc St John's Nfld	121,223
Lippincott House Toronto Ont	112,811
Mc Kinney James Russell Ottawa Ont	217,622
North-South Institute Ottawa Ont	122,977
Rowe Malcolm Washington DC USA	112,116
SBG Services Inc Cumberland Ont	159,535
Standeven Peter M Oakville Ont	110,000
Statistics Canada Ottawa Ont	146,300
Supply and Services Canada Hull Que	190,077
The Foundation Co of Canada Scarborough Ont	1,642,768
University of Toronto Toronto Ont	160,482
Other services \$46,710,620	
ADGA (Group) Ottawa Ont	131,367
AIM Personnel Services Ottawa Ont	204,083
Association of Universities and Colleges Ottawa Ont	861,504
Barbara Personnel Inc Ottawa Ont	410,040
Boyd Group of Companies Ottawa Ont	535,208
Bradson Mercantile Ottawa Ont	221,810
Burney D H Washington DC USA	167,453
Burton's Limousine Services Ottawa Ont	117,845
Canada Communications Hull Que	519,774
Canadian Corps of Commissioners Ottawa Ont	538,297
Canada Post Corporation Ottawa Ont	940,008

EXTERNAL AFFAIRS—*Concluded*

	\$
CLA Personnel Ottawa Ont	132,508
Comtempo Service Inc Ottawa Ont	406,598
Department of Fisheries and Oceans Ottawa Ont	217,159
Department of Public Works Ottawa Ont	385,874
Department of National Defence Ottawa Ont	420,703
Effective Personnel Gloucester Ont	109,259
Enroute Winnipeg Man	125,625
Environment Canada Ottawa Ont	149,000
Exocom Systems Corp Ottawa Ont	134,257
Fortex West Germany	104,108
France Telecom Paris France	129,668
General Maintenance Service Co Washington DC USA	284,749
Harrington Temporary Services Ottawa Ont	127,833
HL Messenger Inc Vanier Ont	350,000
Human Resources International Ltd Ottawa Ont	343,947
Industry, Science and Technology Canada Ottawa Ont	550,091
International Council for Canadian Studies Ottawa Ont	484,867
Kestrel Services London UK	351,667
L'Aiglonne Paris France	165,628
M G Transport Ville St-Laurent Que	309,352
MacDonald Brisson Personnel Ottawa Ont	109,435
National Cleaning Contractors Washington DC USA	103,588
Network Personnel Ottawa Ont	466,156
Nippon Kanzai K K Tokyo Japan	543,165
Press News Limited Toronto Ont	291,833
Privy Council Office Ottawa Ont	330,632
Remuera Corporation Ottawa Ont	514,506
Rheal Leroux & Associates Ottawa Ont	152,255
Selective Placements Ottawa Ont	123,379
SHL Systemhouse Ltd Ottawa Ont	502,038
Sodexo Canada Inc Montreal Que	568,430
Standards Council of Canada Ottawa Ont	524,001
Supply and Services Hull Que	3,647,199
Taylor J H Ottawa Ont	119,482
The 500 Selection Services Ltd Ottawa Ont	145,468
Unilink International Media Agincourt Ont	144,440
York Mailings Ottawa Ont	119,259

WORLD EXHIBITIONS PROGRAM

\$1,986,349

Engineering and architectural services (including research) \$128

Protection services \$15,731

Other professional services \$1,498,119

Canada Communication Group Hull Que 1,434,019 |

Other services \$472,371

Canadian International Development Agency

\$19,819,337

Accounting services \$154,254

Computer services (informatic) \$2,324,524

A P G Inc Montreal Que	148,283
Doncor Information Systems Inc Dunrobin Ont	626,581
Secor Inc Montreal Que	694,004

Engineering and architectural services (including research) \$6,050

Legal services \$13,131

Protection services \$4,909,732

Canada Communication Group Hull Que	1,342,733
Department of Public Works Ottawa Ont	138,224
Supply and Services Canada/ Professional Services Ottawa Ont	1,932,418
Supply and Services Canada/ Exposition and Audio-Visual Ottawa Ont	745,131

	\$
Supply and Services Canada/ Communications Client Service Ottawa Ont	587,631

Training and educational services—Public servants \$2,404,015

Graybridge International Consulting Inc Hull Que	150,018
R Flaman Management Partners Ltd Ottawa Ont	192,087
Sima Geographes-Conseils Ltd Montreal Que	114,656
Université de Montreal Montreal Que	284,434

Other professional services \$8,277,722

Antonio Noel Moncton NB	108,125
APG Inc Montreal Que	746,917
AQR Management Services Inc Gloucester Ont	819,372
ASG Inc Orleans Ont	530,339
Aga Khan Foundation Canada Toronto Ont	350,000
Associated Information Managers Ottawa Ont	222,379
Canadian Informatics Corporation Ottawa Ont	590,600
Canadian Corps of Commissioners Ottawa Ont	117,246
Canadian Technical Marketing Group Ltd Ottawa Ont	739,187
Densen Consultants Ltd Ottawa Ont	110,550
G Dunn Records Management Services Inc Stittsville Ont	527,772
Exocom Systems Corp Ottawa Ont	300,979
R Flaman Management Partners Ltd Ottawa Ont	190,389
IMTC Information Management & Technical Cooperation Ottawa Ont	249,257
Read Roy B Winnipeg Man	108,712
Systems Overseas Vancouver BC	114,706

Other services \$1,729,909

Bradson Personnel Services Ottawa Ont	250,701
Rejane Personnel Inc Hull Que	101,190
Supply and Services Canada/ General Supply Hull Que	128,504

Canadian Secretariat \$266,935

Computer services (informatic) \$14,649

Engineering and architectural services (including research) \$365

Legal services \$132,121

Training and educational services—Public servants \$36,174

Other professional services \$67,720

Other services \$15,906

International Joint Commission \$1,622,684

Accounting services \$80,500

Training and educational services—Public servants \$29,504

Other professional services \$28,528

Other services \$1,484,152

Environment Canada Ottawa Ont	1,202,800
-------------------------------------	-----------

FINANCE \$29,519,918

Department \$8,981,211

FINANCIAL AND ECONOMIC POLICIES PROGRAM
\$8,981,211

Computer services (informatic) \$260,450

FINANCE—Concluded

	\$
Legal services \$753,257	
Ogilvy Renaud Montreal Que	178,424
Protection services \$1,050,320	
Canadian Corps of Commissioners Ottawa Ont	1,048,251
Training and educational services—Public servants \$453,487	
Gerard Caron Language School Ottawa Ont	158,953
Other professional services \$3,500,288	
J Philip Nicholson Policy Ottawa Ont	124,808
Quantum Information Resources Ottawa Ont	117,551
Quantum Management Ottawa Ont	396,218
Rothschild Canada Inc Toronto Ont	200,437
West Coast Development Group Vancouver BC	158,213
Other services \$2,963,409	
Barbara Personnel Ottawa Ont	114,807
Bradson Personnel Services Ottawa Ont	133,796
Dare Personnel Ottawa Ont	174,167
Data Resources Inc Toronto Ont	131,171
Harrington Marketing Ltd Ottawa Ont	148,337
Human Resources Int'l Ottawa Ont	122,537
Quantum Management Services Ottawa Ont	953,865
Supply and Services Canada (PASS) Ottawa Ont	180,961

Auditor General \$6,982,625

Accounting services \$1,808,273	
Deloitte & Touche Ottawa Ont	290,756
Ernst & Young Toronto Ont	375,902
Mallette Maheu Montreal Que	126,158
Peat Marwick Thorne Toronto Ont	304,057
Price Waterhouse Toronto Ont	149,904
Raymond Chabot Martin Paré Montreal Que	181,304
Computer services (informatic) \$579,777	
Applied Silicon Inc Ottawa Ont	140,000
Minasu Information System Ltd Gloucester Ont	119,954
Silico Computer Systems Ltd Nepean Ont	119,561

Legal services \$405**Protection services \$47,028****Training and educational services—Non-public servants \$80,402****Training and educational services—Public servants \$253,236****Other professional services \$2,530,794****Other services \$1,682,710****Canadian International Trade Tribunal \$966,990****Computer services (informatic) \$10,141****Legal services \$11,575****Training and educational services—Public servants \$51,874****Other professional services \$754,687**

StenoTran Services Inc Ottawa Ont	120,015
Deloitte & Touche Guelph Ont	206,168
Price Waterhouse Ottawa Ont	181,287
Other services \$138,713	

Office of the Superintendent of Financial Institutions \$12,589,092

Accounting services \$7,650,853	
Coopers & Lybrand Toronto Ont	2,916,590
Deloitte & Touche Toronto Ont	3,402,995
Peat Marwick Thorne Toronto Ont	839,262
Price Waterhouse Toronto Ont	226,875
Legal services \$80,332	
Protection services \$66,871	
Training and educational services—Public servants \$197,402	
Other professional services \$3,354,809	
Arthur Anderson Inc Toronto Ont	986,215
Booz-Allen & Hamilton Inc New York NY USA	272,162
Ernst & Young Inc Toronto Ont	849,877
Management Service Bureau Ottawa Ont	137,992
Consulting and Audit Canada Ottawa Ont	181,715
Other services \$1,238,825	
Deloitte & Touche Toronto Ont	260,075
Reuters Information Services (Canada) Ltd Toronto Ont	124,363
STM Systems Corporation Ottawa Ont	440,305

FISHERIES AND OCEANS \$96,288,080**Department \$96,288,080**

Accounting services \$1,196,086	
SSC Consulting and Audit Canada Hull Que	482,985
Public Works Canada (HQ) Ottawa Ont	216,800
Collection agency services \$10,832	
Computer services (informatic) \$7,796,294	
DI Associates Inc Ottawa Ont	536,825
Gabriel Bandel and Associates Vancouver BC	167,888
Groupe DMR Inc Montreal Que	126,576
ISM Systems Management Ottawa Ont	158,058
Monenco Information Systems Inc Ottawa Ont	153,015
Neodyne Consulting Ltd Ottawa Ont	250,670
Nortech Surveys (Canada) Inc Calgary Alta	103,040
Oracle Corporation of Canada Toronto Ont	356,203
PEI Fisheries and Aquaculture Charlottetown PEI	223,168
Polaris Consulting Services Toronto Ont	149,119
Price Waterhouse Toronto Ont	190,304
Seaconsult Marine Research Ltd Vancouver BC	156,489
STM Systems Corp Ottawa Ont	958,715
Westcoast Oceanography Inc Sidney BC	110,734

Engineering and architectural services (including research) \$3,348,494

C J MacLellan and Associates Ltd Antigonish NS	123,430
Marystown Shipyard Ltd Marystown Nfld	102,899
Public Works Canada (HQ) Ottawa Ont	1,399,222

Health and welfare services \$74,146**Legal services \$2,324,546**

Jones Emery Victoria BC	180,019
Mercer MacNab and Vavasour St John's Nfld	202,984
Robinson Sheila PHD Vancouver BC	112,538

Protection services \$2,183,821

Canadian Corps of Commissioners (HQ) Ottawa Ont	1,897,631
---	-----------

FISHERIES AND OCEANS—Concluded

	\$		\$
Scientific services \$22,842,975		Beothuk Data Systems Ltd St John's Nfld	4,492,637
Aquarium and Centre Marine Shippagan NB	124,984	Bernbach and Associates Vancouver BC	105,391
Archipelago Marine Research Victoria BC	383,670	Biorex Inc Ste-Foy Que	1,863,248
Atlantic Salmon Federation St Andrews NB	282,280	Bor Accord Enterprises Ltd Qualicum Beach BC	246,539
Axys Analytical Services Ltd Sidney BC	122,910	Boreal Services Bella Coola BC	298,941
Axys Environmental Consulting Ltd Sidney BC	334,737	Bradson Mercantile Inc Ottawa Ont	448,814
Baie Verte Peninsula Economic Dev Bay de Verde Nfld	112,900	Callprint Canada Ltd Ottawa Ont	115,733
BDR Research Limited Halifax NS	209,607	Chehalis Indian Band Agassiz BC	121,242
Canship Ltd St John's Nfld	266,819	Cowichan Band Council Duncan BC	376,440
Chehalis Indian Band Agassiz BC	112,241	D J Davies Ltd Victoria BC	464,220
Collecte Localisation France	123,680	Dale Parizeau Inc Montreal Que	126,771
Cowichan Band Council Duncan BC	101,200	Digital Equipment of Canada Ltd Toronto Ont	101,139
Dalhousie University Halifax NS	459,873	Diditahd Indian Band Port Alberni BC	107,216
Darcy Investment Corporation Darcy BC	113,551	Fort George Indian Band Prince George BC	115,279
Environment Canada (HQ) Hull Que	134,486	Gallant Marc Grand-Digue NB	106,259
Environmental and Social Systems Analysts Ltd		Haida Tribal Society Skidegate BC	136,800
Vancouver BC	196,917	Harrington Temporary Services Ottawa Ont	112,455
G A Borstad Associates Sidney BC	116,763	Hartley Bay Band Council Hartley Bay BC	105,100
Haida Tribal Society Skidegate BC	100,000	Heiltsuk Band Council Waglisla BC	248,875
Huntsman Marine Science Centre St Andrews NB	225,875	Homalco Indian Band Campbell River BC	102,155
Institut national de recherches Rimouski Que	291,529	Horizon Maintenance Ltd Dartmouth NS	158,380
J A Taylor and Associates Sidney BC	115,646	Kelly Temporary Services Ltd Toronto Ont	367,997
J O Thomas and Associates Ltd Vancouver BC	1,831,573	Kincolith Band Council Kincolith BC	102,180
KGS Group Winnipeg Man	125,580	Kispix Band Council Hazelton BC	141,975
LGL Ltd King City Ont	405,562	Kitasoo Band Council Klemtu BC	133,795
M C Wright and Associates Nanaimo BC	177,481	Kitimat Business Overload Kitimat BC	127,207
Memorial University of Newfoundland St John's Nfld	429,773	Kitimat Temporary Services Ltd Toronto Ont	312,970
National Research Council (HQ) Ottawa Ont	137,137	Mangamagw Tribal Council Alert Bay BC	116,381
Natural Sciences and Engineering Research Council		Musqueam Indian Band Vancouver BC	108,900
Ottawa Ont	488,500	Nanaimo Community Employment Advisory Society	
Newfoundland Exchequer Account St John's Nfld	2,502,797	Nanaimo BC	197,366
North South Consultants Inc Winnipeg Man	201,125	New Communication Concepts Ltd Richmond BC	131,176
Oceanetic Measurements (1989) Ltd Sidney BC	126,005	Nimkish Band Council Alert Bay BC	229,000
Procean Enr Quebec Que	140,447	Nisga'a Tribal Council New Aiyansh BC	220,000
Rawson Academy of Aquatic Science Ottawa Ont	130,315	Nlaka'Pamux Nation Tribal Council Lytton BC	124,956
Sea Lamprey Control Centre Sault Ste Marie Ont	170,000	North Thompson Indian Band Barriere BC	235,900
Seaconult Marine Research Ltd Vancouver BC	140,513	Northern Vancouver Island Port Hardy BC	183,500
Shuswap Nation Tribe Council Kamloops BC	213,609	Office Assistance Vancouver BC	174,670
Sinifibec Rimouski Que	126,551	Old Masset Indian Band Masset BC	139,650
Skeena Fisheries Commission Hazelton BC	292,950	Owekeno Band Council Port Hardy BC	120,400
Triton Environmental Richmond BC	365,402	Personnel Adhoc Inc Montreal Que	567,220
Université Laval Ste-Foy Que	110,442	Powell River Salmon Society Powell River BC	136,275
University of British Columbia Vancouver BC	108,557	Prime Personnel Inc Victoria BC	380,495
University of Victoria Victoria BC	211,679	Public Works Canada (HQ) Ottawa Ont	2,599,192
Washburn and Gillis Associates Ltd Fredericton NB	145,783	Qualicum Band of Indians Qualicum Beach BC	264,010
Wellington Environmental Inc Guelph Ont	106,914	Red Bank Indian Band Red Bank NB	124,086
Western Aerial Applications Delta BC	426,205	Royal Bank of Canada for Diversified Ova Tech Ltd	
		Merritt BC	691,156
Training and educational services—Public servants \$1,894,269		San Juan Enhancement Society Port Renfrew BC	141,300
Public Service Commission Ottawa Ont	249,964	Sea Spring Salmon Farm Ltd Chemainus BC	124,777
Other professional services \$9,865,433		Sechelt Indian Band Sechelt BC	148,175
Aerodat Limited Mississauga Ont	474,497	Seymour Salmonid Society North Vancouver BC	165,500
Banta Russell Ottawa Ont	158,589	Shuswap Nation Tribe Council Kamloops BC	449,683
Beothuk Data Systems Ltd St John's Nfld	117,712	Skeena Fisheries Commission Hazelton BC	418,050
Bronson Consulting Group Ottawa Ont	104,100	Skeetchestn Indian Band Savona BC	124,300
C J MacLellan and Associates Ltd Antigonish NS	219,840	Sliammon Band Powell River BC	192,575
Energy Mines and Resources Ottawa Ont	108,837	Stolo Nation Canada Sardis BC	182,233
LGL Ltd King City Ont	406,884	Streamline Consulting Services Ladysmith BC	245,935
Newfoundland Exchequer Account St John's Nfld	1,380,836	Supply and Services Canada (HQ) Hull Que	4,812,090
Oceans Ltd St John's Nfld	152,984	Supreme Building Maintenance Nanaimo BC	121,715
Restigouche Band and Council Restigouche Que	103,262	Temporarily Yours Toronto Ont	1,371,682
Scotia Fundy Catch Monitoring Association Halifax NS	1,522,277	Terrace Salmonid Enhancement Terrace BC	226,400
Supply and Services Canada (HQ) Hull Que	144,779	The Personnel Department Vancouver BC	598,718
Terra Surveys Ltd Ottawa Ont	402,552	The 500 Selection Services (Ottawa) Limited Ottawa Ont	338,460
Other services \$44,751,184		Thornton Creek Enhancement Ucluelet BC	147,700
Action Personnel Ottawa Ont	102,524	TLA O Qui Aht First Nations Tofino BC	224,092
Amma Networks Ltd Prince Rupert BC	106,912	Tobique Indian Band Perth NB	100,000
Archipelago Marine Research Victoria BC	388,839	Tobogang Creek Salmon and Steelhead Enhancement Society	
		Smithers BC	124,037
		Triton Environmental Richmond BC	255,035

FORESTRY \$15,222,734

Accounting services \$448,504	\$
Audit Services Group Ottawa Ont	290,548
Computer services (informatic) \$409,557	

Engineering and architectural services (including research) \$104,774

Health and welfare services \$1,550

Legal services \$14,809

Protection services \$276,161

Canadian Corps of Commissionaires Ottawa Ont	239,853
--	---------

Scientific services \$969,574

Continental PIR Communications Toronto Ont	154,582
Environmental and Social Syst Analysts Ltd Vancouver BC ..	194,440
Industry, Science and Technology Canada Ottawa Ont	276,046
University of New Brunswick Fredericton NB	122,514

Training and educational services—Non-public servants \$67,258

Training and educational services—Public servants \$711,408

Other professional services \$7,567,807

Forintek Canada Vancouver BC	436,883
Intersol Consulting Associates Ltd Ottawa Ont	166,000
NSERC Graduate Supp Program Ottawa Ont	472,780
Silvacom Ltd Edmonton Alta	452,342

Other services \$4,651,332

Huock Resource Consultants Qualicub Beach BC	120,687
Maritimes Forestry Complex Fredericton NB	302,354
Supply and Services Canada Hull Que	827,381

GOVERNOR GENERAL \$978,951

Computer services (informatic) \$82,412

Legal services \$5,070

Training and educational services—Public servants \$24,898

Other professional services \$304,038

Other services \$562,533

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT \$70,200,601**Department \$69,951,027**

ADMINISTRATION PROGRAM \$9,176,386

Accounting services \$1,245,223

Arthur Andersen & Co Ottawa Ont	117,512
Coopers and Lybrand Ottawa Ont	187,924
Supply and Services Canada Ottawa Ont	294,351
Young and Wiltshire Ottawa Ont	281,592

Computer services (informatic) \$509,604

EDS of Canada Limited Ottawa Ont	154,792
--	---------

Engineering and architectural services (including research) \$3,507,108

Public Works Canada Ottawa Ont	3,417,366
--------------------------------------	-----------

Health and welfare services \$1,779	\$
Protection services \$12,964	

Training and educational services—Non-public servants \$13,694

Training and educational services—Public servants \$469,637

Interlanques Ottawa Ont	101,295
Public Service Commission Ottawa Ont	139,467
Other professional services \$2,062,677	

Cognos Inc Ottawa Ont	503,345
Cooper & Lybrand Ottawa Ont	121,844
TFMS Development Ottawa Ont	108,000

Other services \$1,353,700

Canada Communication Group Ottawa Ont	469,841
Supply and Services Canada Ottawa Ont	149,387

INDIAN AND INUIT AFFAIRS PROGRAM \$50,179,844

Accounting services \$212,224

Collection agency services \$7,334

Computer services (informatic) \$1,358,408

Brant Interprovincial System Nepean Ont	205,497
EDS CDA Ltd Ottawa Ont	126,205
L'Industrielle-Services Techniques Montreal Que	250,913

Engineering and architectural services (including research) \$22,226,904

Public Works Canada:	
Edmonton Alta	7,949,642
Halifax NS	782,522
Ottawa Ont	120,865
Vancouver BC	3,126,925
Willowdale Ont	4,675,205
Whitehorse YT	107,355
The Orthoshop Yellowknife NWT	123,112

Health and welfare services \$1,090,626

Le Centre Garry Taylor Beaconsfield Que	128,407
Tache Nursing Center Winnipeg Man	104,855

Legal services \$1,379,597

Justice Canada Ottawa Ont	169,800
McCarthy Tetrault in Trust Toronto Ont	803,415
Richards Buell Sutton Vancouver BC	146,304

Protection services \$5,791,897

Canadian Corps of Commissionaires Ottawa Ont	115,548
Royal Canadian Mounted Police Ottawa Ont	5,373,194
Treasurer of Ontario Toronto Ont	125,000

Scientific services \$78,974

Training and educational services—Non-public servants \$146,216

Training and educational services—Public servants \$1,303,466

Public Service Commission Ottawa Ont	130,845
--	---------

Other professional services \$10,723,425

Department of National Defence Ottawa Ont	749,230
HST Info Systems Ottawa Ont	202,108
Joan Holmes & Assoc Ottawa Ont	222,949
Marchant Practice Toronto Ont	204,638
Molloy W T Saskatoon Sask	175,625

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Concluded

	\$
Nutat Technologies Inc Ottawa Ont	127,158
Osburn D Ottawa Ont	218,837
Preston Willis Leitch L A Whitehorse YT	106,745
Public Works Canada Ottawa Ont	1,560,209
R Flaman Mgmt Partners Ottawa Ont	174,950
Shanahan Res Assoc Ottawa Ont	188,568
SRI Strategic Resources Ottawa Ont	139,932
T E Koepke Cons S E Whitehorse YT	207,608
Whittington M S Ottawa Ont	149,800
Writing Services Ottawa Ont	117,697
Other services \$5,860,773	
Applied Terravision System Calgary Alta	108,600
Canada Communication Group Ottawa Ont	258,454
Cognos Inc Ottawa Ont	584,010
Develcon Electronics Ltd Saskatoon Sask	448,264
L'Industrielle-Services Techniques Montreal Que	1,145,284
Prologic Systems Ltd Ottawa Ont	106,313
Public Works Canada Quebec Que	2,579,928
Supply and Services Canada Hull Que	136,957
The 500 Selection Services Ltd Ottawa Ont	216,373

NORTHERN AFFAIRS PROGRAM \$10,594,797

Accounting services \$32,412

Computer services (informatic) \$143,353

Engineering and architectural services (including research) \$893,186

Public Works Canada Vancouver BC 760,451 |

Health and welfare services \$13,790

Legal services \$35,366

Protection services \$15,106

Scientific services \$650,909

VMA Engineering Ltd Edmonton Alta 130,908 |

Training and educational services—Non-public servants \$21,355

Training and educational services—Public servants \$381,870

Other professional services \$6,270,760

Axys Environmental Consultants Vancouver BC	118,244
Energy, Mines and Resources Ottawa Ont	197,783
Environment Canada Ottawa Ont	1,015,462
Environment Alberta Edmonton Alta	144,891
Environment Canada Vancouver BC	369,020
Fisheries and Oceans Ottawa Ont	817,422
National Health and Welfare Ottawa Ont	150,000
Public Works Canada Ottawa Ont	404,812

Other services \$2,136,690

Energy Forestry Land Wildlife Edmonton Alta	158,685
Environment Canada Regina Sask	680,000
Kusawa Contracting Ltd Vancouver BC	375,571
Province of British Columbia Victoria BC	361,989

Canadian Polar Commission \$249,574

Accounting services \$13,000

Legal services \$4,318

Scientific services \$122,277

Other professional services \$66,988

Other services \$42,991

INDUSTRY, SCIENCE AND TECHNOLOGY \$230,962,660

Department \$62,862,818

INDUSTRY, SCIENCE AND TECHNOLOGY PROGRAM \$57,234,462

Accounting services \$515,108

Supply and Services Canada Ottawa Ont 276,565 |

Computer services (informatic) \$7,875,669

Amita Ottawa Ont	532,197
Cache Computer Corporation Ottawa Ont	252,263
Canadian Informatics Corporation Ottawa Ont	1,390,184
Hartt & Page Ltd Ottawa Ont	154,825
Industrial Technology Institute Ann Arbor Mich USA	183,243
Information Systems Management Corp Ottawa Ont	956,659
L'Industrielle-Services Techniques Inc Montreal Que	1,254,370
LGS Group Inc Ottawa Ont	132,153
Megalith Technologies Inc Nepean Ont	140,038
Quantum Information Resources Ltd Ottawa Ont	1,236,100
RES Policy Research Inc Ottawa Ont	268,629
Wilcom Systems Ltd Ottawa Ont	205,048

Engineering and architectural services (including research) \$23,923

Health and welfare services \$5,682

Legal services \$198,476

Protection services \$1,127,821

Canadian Corps of Commissionaires Ottawa Ont 1,092,671 |

Scientific services \$19,181

Training and educational services—Public servants \$1,962,323

Employment and Immigration Canada Ottawa Ont 104,000 |

The Public Service Commission of Canada Ottawa Ont 117,335 |

Other professional services \$32,620,212

Angus Reid Group Inc Winnipeg Man	306,254
Association of Universities and Colleges of Canada Ottawa Ont	534,736
Business Council on National Issues Ottawa Ont	133,333
Canada Market Research Toronto Ont	249,400
Canadian Airlines International Montreal Que	160,000
Communications Canada Ottawa Ont	289,628
Continental PIR Toronto Ont	401,610
Coopers & Lybrand Toronto Ont	664,540
Corporate Strategy Group Toronto Ont	171,602
Dan Carmichael Associates Ottawa Ont	144,900
Don Cummer and Associates Ottawa Ont	103,800
Economic Associates Inc Toronto Ont	187,750
Ernst & Young Toronto Ont	353,029
Faraway Holidays Thorpe Wood Peterborough UK	170,000
FMA Consultants Ottawa Ont	114,963
Foster Marks Advertising Inc Winnipeg Man	288,111
Gervais Gagnon Frenette et Associes Montreal Que	371,336
Goss Gilroy & Associates Ltd Ottawa Ont	746,563
Government of New Brunswick Moncton NB	200,741
Government of Nova Scotia—Department of Economic Development Halifax NS	1,138,500

5.18 PROFESSIONAL AND SPECIAL SERVICES

INDUSTRY, SCIENCE AND TECHNOLOGY—Continued

	\$		\$
Government of Prince Edward Island		Legal services \$1,312	
Charlottetown PEI	550,000	Protection services \$52,930	
Government of Saskatchewan Regina Sask	100,000	Training and educational services—Public servants \$157,268	
Graham & Associates Ottawa Ont	112,521	Other professional services \$1,891,807	
Hollichord Management Corporation Ottawa Ont	128,934	Manitoba Institute of Management Inc Winnipeg Man	286,943
Intersol Consulting Associates Ltd Ottawa Ont	342,845	Other services \$823,455	
Intertask Ltd Ottawa Ont	100,243		
Medec Etobicoke Ont	162,446	Canadian Space Agency \$44,936,468	
Milroy & Company Vancouver BC	134,099	Accounting services \$420,573	
Mohr Marketing Inc Toronto Ont	111,965	Supply and Services Canada Ottawa Ont	420,573
Murray Nicholas & Associates Inc Ottawa Ont	296,799	Computer services (informatic) \$3,442,111	
NGL Consulting Ltd Ottawa Ont	129,762	ACS Group Ltd Ottawa Ont	224,926
Pamela Purves & Associates Toronto Ont	162,000	Calian Communications Systems Kanata Ont	138,524
Peat Marwick Stevenson & Kellogg Toronto Ont	956,313	McDonald Dettwiler and Assoc Ltd Richmond BC	2,294,971
Price Waterhouse Vancouver BC	322,163	Software Kinetics Ltd Stittsville Ont	219,191
Prospectus Publications Ltd Ottawa Ont	147,510		
Publitel Communications Inc Montreal Que	146,859	Engineering and architectural services (including research) \$26,116,636	
Saga Holidays Ltd Montreal Que	135,000	Aastra Aerospace Downsview Ont	143,700
Science Alberta Foundation Calgary Alta	205,694	Acquired Intelligence Inc Victoria BC	184,735
SK & A Strategic Communications Ottawa Ont	107,690	Adga Systems International Ltd Ottawa Ont	273,172
Source Relations Publiques Inc Montreal Que	237,545	AIT Corporation Nepean Ont	205,019
Spirit Subsea Systems Corporation Burnaby BC	124,135	B M Hi-Tech Inc Collingwood Ont	240,917
Stratcom Planning Inc Vancouver BC	436,035	Bombardier Inc Montreal Que	150,000
Strategic Services Inc Winnipeg Man	128,010	Bristol Aerospace Limited Winnipeg Man	2,032,330
Supply and Services Canada Ottawa Ont	4,746,452	Cal Corporation Ottawa Ont	1,305,109
The ACS Group Ltd Ottawa Ont	109,065	Calian Communications Systems Kanata Ont	1,045,027
The Canadian Manufacturers Association Winnipeg Man	150,000	Centre for Frontier Engineering Edmonton Alta	305,671
The Conference Board of Canada Ottawa Ont	529,183	Ceramics Kingston Kingston Ont	187,000
The Public Policy Forum Ottawa Ont	240,374	Com Dev Cambridge Ont	1,088,905
William Alexander & Associates Halifax NS	285,000	Dynacon Enterprises Ltd Downsview Ont	944,209
Young & Wilshire Management Consultants Ottawa Ont	273,817	Eagle Engineering Houston Texas USA	120,857
Other services \$12,886,067		Firstmark Technologies Ltd Ottawa Ont	1,050,360
Action Personnel Ottawa Ont	127,987	Guidance Dynamics Corporation Simi Valley Calif USA	150,327
AIM Personnel Services Ottawa Ont	139,506	Hymarc Ltd Ottawa Ont	244,766
Artemp Personnel Services Inc Ottawa Ont	122,767	Institute for Space and Terrestrial Science Concord Ont	317,449
Barbara Personnel Inc Ottawa Ont	691,600	Instrumar Ltd St John's Nfld	186,402
Boyd Moving and Storage Ltd Ottawa Ont	149,636	International Submarine Engineering Ltd	
CDI Temporary Services Ltd Toronto Ont	206,623	Port Coquitlam BC	480,775
Comtempo Service Inc Ottawa Ont	102,819	Kinetic Sciences Inc Vancouver BC	300,000
Effective Personnel Gloucester Ont	123,339	McGill University Montreal Que	239,993
External Affairs Canada Ottawa Ont	1,237,357	Monenco Consultants Ltd Ottawa Ont	160,871
Harrington Temporary Services Ottawa Ont	143,767	MPB Technologies Inc Dorval Que	1,128,119
Human Resources International Inc Ottawa Ont	102,327	National Aeronautics and Space Administration	
Kelly Temporary Services Ltd Toronto Ont	105,105	Washington DC USA	2,472,511
Microstar Software Ltd Nepean Ont	191,804	Neptec Design Group Ltd Carleton Place Ont	285,756
Network Personnel Inc Ottawa Ont	301,023	Optech Inc Downsview Ont	211,463
Quantum Information Resources Ltd Ottawa Ont	116,015	Payload Systems Inc Cambridge Mass USA	250,779
Rejane Personnel Inc Hull Que	111,491	Queen's University Kingston Ont	108,655
Statistics Canada Ottawa Ont	1,956,346	Routes Inc Kanata Ont	1,279,406
Supply and Services Canada Ottawa Ont	3,997,982	Saskatchewan Research Council Saskatoon Sask	167,734
The 500 Selection Services (Ottawa) Ltd Ottawa Ont	326,812	Sed Systems Inc Saskatoon Sask	618,568
Victor Interim Services Ottawa Ont	250,709	Sensor Adaptive Machines Windsor Ont	392,781
		Spar Aerospace Ltd Ste-Anne-de-Bellevue Que	300,196
REGIONAL DEVELOPMENT AND ABORIGINAL ECONOMIC PROGRAM \$5,628,356		Spectrum Engineering Corp Ltd Peterborough Ont	310,053
Accounting services \$2,295,417		Thomson-CFS Systems Canada Inc Nepean Ont	624,581
Consulting and Audit Canada Ottawa Ont	176,842	Universite Laval Ste-Foy Que	105,038
Supply and Services Canada Ottawa Ont	1,609,279	University Hospital Society Vancouver BC	246,790
Collection agency services \$1,803		University of:	
Computer services (informatic) \$402,739		British Columbia Vancouver BC	412,801
LGS Group Inc Ottawa Ont	193,272	Calgary Calgary Alta	349,599
Engineering and architectural services (including research) \$1,625			

INDUSTRY, SCIENCE AND TECHNOLOGY—Continued

	\$
Saskatchewan Saskatoon Sask	293,929
Toronto Toronto Ont	349,354
Victoria Victoria BC	255,820

Health and welfare services \$140

Protection services \$48,716

Scientific services \$5,958,868

Aastra Aerospace Downsview Ont	156,696
Bubble Technology Industries Inc Chalk River Ont	130,897
Calian Communications Systems Kanata Ont	478,600
CRIQ Ste-Foy Que	280,000
International Submarine Engineering Ltd	
Port Coquitlam BC	325,000
McDonald Dettwiler and Assoc Ltd Richmond BC	543,307
Michael Evans C & C Assoc Morgan Hill Calif USA	415,921
MPB Technologies Inc Dorval Que	388,596
Ortech International Mississauga Ont	107,462
Queen's University Kingston Ont	108,930
Ryerson Polytechnical Inst-Cate Engineering Dept	
Toronto Ont	372,699
Satatlantic Inc Halifax NS	100,000
University of:	
Saskatchewan Saskatoon Sask	111,084
Toronto Toronto Ont	125,293

Training and educational services—Public servants \$163,856

Other professional services \$5,318,627

Calian Communications Systems Kanata Ont	166,138
David Florida Laboratory Ottawa Ont	119,504
Firstmark Technologies Ltd Ottawa Ont	838,417
Hartt and Page Limited Ottawa Ont	144,042
Landsdowne Integrated Systems Inc Ottawa Ont	195,567
National Aeronautics and Space Administration	
Washington DC USA	100,890
National Research Council of Canada Ottawa Ont	251,402
RFC Associated Manotick Ont	108,856
Selectra Consulting Group Pointe-Claire Que	313,467
Supply and Services Canada Ottawa Ont	1,046,935
Telesat Gloucester Ont	128,402

Other services \$3,466,941

Communications Canada Ottawa Ont	125,877
Effective Personnel Gloucester Ont	232,034
Lockheed Engineering and Sciences Houston Texas USA	103,339
National Aeronautics and Space Administration	
Washington DC USA	133,094
National Research Council of Canada Ottawa Ont	267,460
Supply and Services Canada Ottawa Ont	1,016,461
Tele Ressources Ltee Montreal Que	140,919

Investment Canada \$904,746

Accounting services \$6,088

Computer services (informatic) \$116,554

Protection services \$27,317

Training and educational services—Public servants \$56,555

Other professional services \$191,479

Other services \$506,753

National Research Council of Canada \$26,314,382

Accounting services \$845,462

Peat Marwick Management Consultant Ottawa Ont 274,218 |

Computer services (informatic) \$1,803,217

Engineering and architectural services (including research) \$3,535,092

PCN Industrial St John's Nfld	117,008
Fleet Technology Ltd Kanata Ont	103,408
Basil Fearn Ltd St John's Nfld	610,822

Health and welfare services \$117,349

Legal services \$417,173

Protection services \$2,030,078

Canadian Corps of Commissionaires:	
Ottawa Ont	240,728
Saskatoon Sask	162,176
St John's Nfld	194,086
Winnipeg Man	167,582
Corps canadiens des commissionnaires Montreal Que	114,163
Supply and Services Canada Hull Que	850,105

Scientific services \$3,611,289

Micromedia Toronto Ont	202,000
Canada France Hawaii Telescope Kamuela Hawaii USA	203,685
Fleet Technology Ltd Kanata Ont	103,673
Ultra High Vacuum Instrument Ltd Burlington Ont	373,613

Training and educational services—Non-public servants \$240,213

Training and educational services—Public servants \$1,053,047

Other professional services \$2,961,967

Peat Marwick Management Consultant Ottawa Ont 183,478 |

Other services \$9,699,495

Domus Bldg Cleaning Co Ltd Ottawa Ont	1,104,105
INSA Montreal Que	270,000
Service d'entretien d'edifices St-Laurent Que	182,007

Natural Sciences and Engineering Research Council \$2,645,847

Accounting services \$40,000

Computer services (informatic) \$778,549

Information Systems Management Corporation Ottawa Ont ...	359,483
Kleins Consulting Ottawa Ont	198,024

Engineering and architectural services (including research) \$3,000

Legal services \$94,997

Protection services \$25,855

Scientific services \$541,485

Training and educational services—Public servants \$118,593

Other professional services \$348,275

Other services \$695,093

INDUSTRY, SCIENCE AND TECHNOLOGY—Concluded

Science Council of Canada \$427,917

Legal services \$1,709	
Scientific services \$167,378	
Training and educational services—Public servants \$84,468	
Other professional services \$85,868	
Other services \$88,494	

Statistics Canada \$92,870,482

Accounting services \$84,560	
Computer services (informatic) \$1,796,212	
Canadian Technology Marketing Group Ltd Ottawa Ont	337,125
Iota Consulting Ltd Ottawa Ont	177,568
Ivation Datasystems Inc Ottawa Ont	203,200
Systems Influeatc Hull Quebec	144,687
Legal services \$4,000	
Protection services \$1,121,388	
National Protective Service Co Ltd Ottawa Ont	1,049,416
Scientific services \$31,431	
Training and educational services—Public servants \$1,468,885	
Gerard Caron School of Languages Ltd Vanier Ont	104,618
Other professional services \$4,135,173	
A B Sunter Research Design & Analysis Inc Ottawa Ont	119,153
Information Sciences Group Inc London Ont	100,000
Ohio State University Columbus Ohio USA	163,000
Optim Corporation Ottawa Ont	138,686
Revenue Canada Ottawa Ont	117,255
The Object People Ottawa Ont	132,788
Other services \$84,228,833	
CLA Personnel Ottawa Ont	161,557
Digital Equipment of Canada Ottawa Ont	130,036
Jim Reil Writing/Editing Services Luskville Que	153,099
Kelly Services Ottawa Ont	267,725
Paul Pollack Personnel Ltd Ottawa Ont	196,251
Prologic Systems Limited Ottawa Ont	122,853
Quantum Ottawa Ont	180,274
Revenue Canada Ottawa Ont	5,547,923
Supply and Services Canada Ottawa Ont	979,989

JUSTICE \$27,144,555

Department \$17,020,491

Accounting services \$785,146	
Peat Marwick Stevenson Kellogg Ottawa Ont	130,425
Peat Marwick Thorne Ottawa Ont	258,738
Computer services (informatic) \$2,338,012	
Canadian Technology Marketing Ottawa Ont	107,000
Interleaf Canada Inc Mississauga Ont	249,834
PBSC Computer Training Centres Ottawa Ont	106,605
Prairie Research Associates Inc Winnipeg Man	270,007
Price Waterhouse Ottawa Ont	213,600
Progestic Consultants Inc Ottawa Ont	131,512
Prologic Systems Limited Ottawa Ont	249,763
R Flaman Management Partners Ltd Ottawa Ont	155,107
Strategic Resources Inc Ottawa Ont	120,026

Health and welfare services \$5,155	
Legal services \$2,415,540	
Beresh Depoe Cunningham Edmonton Alta	159,808
External Affairs Ottawa Ont	1,396,546
Koenigsberg & Russell Vancouver BC	675,970
Protection services \$823,298	
Canadian Corps of Commissioners Ottawa Ont	785,504
Training and educational services—Public servants \$632,036	
Other professional services \$4,265,846	
Alderson-Gill and Associates Ottawa Ont	179,721
DVS Communications Ottawa Ont	426,845
Prairie Research Associates Inc Winnipeg Man	272,007
Other services \$5,755,458	
Action Personnel Ottawa Ont	144,811
Barbara Personnel Inc Ottawa Ont	574,347
Bradson Business Centre Ottawa Ont	194,291
Law Society of Upper Canada Toronto Ont	494,002
Network Personnel Ottawa Ont	176,761
Prologic Systems Ltd Ottawa Ont	249,763
SPI Consultants Ottawa Ont	101,788
TOSI Placements Toronto Ont	148,191
York Advertising Limited Gloucester Ont	325,790

Canadian Human Rights Commission \$2,067,015

Accounting services \$6,733	
Computer services (informatic) \$299,486	
Health and welfare services \$12,120	
Legal services \$145,013	
Protection services \$269	
Training and educational services—Public servants \$137,573	
Other professional services \$869,000	
Other services \$596,821	

Commissioner for Federal Judicial Affairs \$1,917,560

Training and educational services—Non-public servants \$470,295	
Caron School of Languages Vanier Ont	246,985
Training and educational services—Public servants \$632,081	
Manoir Richelieu Pointe-au-Pic Que	153,445
Le Chateau Frontenac Quebec Que	225,452
Other professional services \$388,696	
Province of Nova Scotia Halifax NS	150,868
Other services \$426,488	
DMR Group Ottawa Ont	123,500

Federal Court of Canada \$1,608,365

Accounting services \$18,702	
Computer services (informatic) \$24,821	

JUSTICE—Concluded

Engineering and architectural services (including research) \$92,374

Protection services \$385,666

Training and educational services—Public servants \$28,289

Other professional services \$394,999

Other services \$663,514

Law Reform Commission of Canada \$1,478,382

Training and educational services—Public servants \$11,305

Other professional services \$1,228,237

Other services \$238,840

Offices of the Information and Privacy Commissioners of Canada \$485,743

Computer services (informatic) \$20,000

Legal services \$128,481

Protection services \$5,090

Training and educational services—Public servants \$33,494

Other professional services \$231,546

Other services \$67,132

Supreme Court of Canada \$973,343

Accounting services \$40,756

Computer services (informatic) \$33,412

Engineering and architectural services (including research) \$85,254

Protection services \$14,126

Training and educational services—Public servants \$82,030

Other professional services \$455,078

Dannis Management Limited Ottawa Ont 217,675

Other services \$262,687

Tax Court of Canada \$1,593,656

Computer services (informatic) \$59,008

Protection services \$143,796

Training and educational services—Public servants \$54,326

Other professional services \$169,025

Other services \$1,167,501

Allwest Reporting Ltd Vancouver BC 338,403
Drake Recording Winnipeg Man 104,047
Nethercutt & Company Ltd Toronto Ont 263,147

\$

Riopel Daigneault Gagnon Larose et Plante Montreal Que

\$

299,030

LABOUR \$22,235,128

Department \$20,612,066

Accounting services \$81,608

Computer services (informatic) \$394,328

Health and welfare services \$46,032

Legal services \$158,833

Protection services \$43,755

Training and educational services—Public servants \$559,851

Other professional services \$2,301,411

Helix Management Consultants Inc Orleans Ont 121,674
Les relations ouvrières Marc L Inc Pierrefonds Que 113,659
Province of Manitoba Winnipeg Man 100,000
Synerlogic Inc Ottawa Ont 118,551

Other services \$17,026,248

Assurance-vie Desjardins Levis Que 847,698
Industrial Alliance Life Insurance Co Sillery Que 109,241
Supply and Services Canada Hull Que 150,075

Workers' Compensation Boards of:

Alberta 1,313,547
British Columbia 1,667,640
Manitoba 288,000
New Brunswick 190,959
Newfoundland 261,807
Nova Scotia 1,665,831
Ontario 6,413,120
Quebec 2,882,348
Saskatchewan 324,000

Canada Labour Relations Board \$582,973

Computer services (informatic) \$45,014

Legal services \$113,902

Training and educational services—Public servants \$41,166

Other services \$382,891

International Simultaneous Translation Service Ltd
Montreal Que 131,542

Canadian Centre for Occupational Health and Safety \$1,040,089

Collection agency services \$468

Engineering and architectural services (including research) \$65,560

Protection services \$60,882

Training and educational services—Non-public servants \$2,371

Training and educational services—Public servants \$90,561

Other professional services \$97,097

Other services \$723,150

NATIONAL DEFENCE \$811,946,291

Department \$809,550,977

	\$		\$
Accounting services \$183,824		Design Workshop (NB) Ltd Moncton NB	408,238
Government of Canada—Supply and Services		DEW Engineering and Development Ottawa Ont	271,244
Hull Que	183,824	Diemaco Inc Kitchener Ont	592,218
Computer services (informatic) \$9,281,540		Digital Equipment of Canada Kanata Ont	2,219,930
Action Personnel Ottawa Ont	129,060	Dorval & Fortin Architectes Quebec Que	197,374
AQR Management Services Inc Gloucester Ont	243,354	Duffus Romans Kindzins Rounsefell Ltd Halifax NS	335,276
Bull HN Information Systems North York Ont	855,070	Edwards J Cuhaci and Associates Architects Ottawa Ont	115,873
Calian Technology Ltd Kanata Ont	144,803	ECS Power Systems Inc Ottawa Ont	151,932
Delstar Montreal Que	211,551	Electronic Warfare Assoc Inc Vienna Va USA	580,367
Domus Software Ottawa Ont	265,505	Esprit Technology Inc Calif USA	336,794
EDS Canada Ltd Ottawa Ont	371,020	Eyrettechnics Ltd Ottawa Ont	106,345
Exocom Systems Corp Ottawa Ont	181,448	Field Aviation Co Ltd Calgary Alta	110,111
Federal Reserve Bank New York NY USA	335,221	Fleetway Consulting Service Ottawa Ont	1,388,173
IDL Integrated Data Ltd Ottawa Ont	136,900	Gastops Ltd Gloucester Ont	1,339,852
Information Handling Services London Ont	109,179	General Electric Canada Inc Mississauga Ont	699,741
IST- L'Industrielle-Services Techniques Montreal Que	123,225	General Motors of Canada Ltd London Ont	168,154
LGS Group Inc Ottawa Ont	310,355	Giffels Associates Ltd Ottawa Ont	136,916
Neodyne Consulting Ltd Ottawa Ont	115,400	Griffiths Rankin Cook Architects Ottawa Ont	644,809
Ocerg Nautronic Inc Maryland USA	184,056	Harris Corp Government Support Systems Div Syosset NY USA	883,530
Promaxis Systems Inc Ottawa Ont	157,853	Hawker Siddeley Canada Inc Mississauga Ont	3,390,905
Protocoles Standards de Communication Ottawa Ont	240,916	Howard Yano Architects Vancouver BC	165,405
Rockwood Informatics Corp Ottawa Ont	327,217	Hughes Aircraft Los Angeles Calif USA	341,765
SHL Systemhouse Ltd Halifax NS	355,832	IMP Group Ltd Halifax NS	3,715,723
Software Kinetics Ltd Stittsville Ont	742,224	Information Handling Services Toronto Ont	132,070
S & S Software Ottawa Ont	170,153	Inland Environmental Services Dartmouth NS	169,341
SRI Strategic Resources Inc Ottawa Ont	627,413	Iotek Inc Halifax NS	417,692
STM Systems Corp Ottawa Ont	361,117	Irving Industries Canada Ltd Fort Erie Ont	138,097
Synerlogic Inc Ottawa Ont	449,547	ISM Information System Mgmt Corp Ottawa Ont	463,224
The Halifax Computer Ottawa Ont	370,273	Kelowna Flightcraft Ltd Kelowna BC	273,214
Unisys Canada Inc North York Ont	130,069	Kohler Dickey Edmundson Matthews Architects Ottawa Ont	200,543
Valcom Ltd Ottawa Ont	142,480	Koliger Schmidt Architect & Engineer Edmonton Alta	281,560
Engineering and architectural services (including research) \$185,499,389		Krauss Maffei Corp Rim Div Germany	385,217
Acres International Ltd Toronto Ont	629,419	Lalonde Girouard Letendre & Associes Ltee Montreal Que	1,210,214
ADGA Ltd Ottawa Ont	5,508,844	Lemay Leclerc Architectes Montreal Que	178,457
American Security Bank Washington DC USA	896,347	LGL Ltd Ottawa Ont	167,215
Amtek Management Inc Ottawa Ont	2,013,900	Librascope Corp Los Angeles Calif USA	295,936
Architect's Design Group Inc Fredericton NB	114,571	Litton Applied Technology San Jose Calif USA	149,498
Atlantic Research Canada Inc Edmonton Alta	1,646,156	Litton Systems Canada Ltd Etobicoke Ont	5,148,412
Atlantis Aerospace Corp Brampton Ont	159,945	Lockheed Canada Inc Ottawa Ont	1,452,879
Atomic Energy of Canada Ltd Ottawa Ont	1,107,500	Marshall Macklin Monaghan Ltd Thornhill Ont	199,679
AV Technology Corp Mount Clemens Mich USA	267,498	Mann Testing Laboratories Ltd Mississauga Ont	101,071
A-Z Pro-Info Inc Montreal Que	138,833	Marec Ltd Halifax NS	187,256
Bank of America Concord Calif USA	248,436	Mauder & Britnell Inc Markham Ont	361,565
BBN Systems & Technologies Boston Mass USA	112,528	McDonnell Douglas Corp St-Louis Mo USA	1,395,580
Beauchemin Beaton Lapointe Inc Montreal Que	130,490	MDS Aero Support Corp Ottawa Ont	129,570
Bell Helicopter Textron Inc Fort Worth USA	234,189	Mil Systems Engineering Inc Ottawa Ont	4,218,538
Bendix Avalex Inc Montreal Que	352,380	M M Dillon Ltd Ottawa Ont	966,066
Bitford Thorlsonson Architectural Assoc Inc Edmonton Alta	198,820	Monenco Consultants Ltd Ottawa Ont	287,150
Boeing of Canada Ltd Amprion Ont	2,599,800	MSEI Atlantic Inc Halifax NS	358,399
Bombardier Inc Valcourt Que	52,977,625	Newfoundland and Labrador Wildlife Division St John's Nfld	101,869
Bond Architects and Engineers Ltd St John's Nfld	1,294,407	Nolan Davis & Associates (NS) Ltd Halifax NS	239,411
Bristol Aerospace Ltd Winnipeg Man	3,843,469	Nor Red Engineering Ltd Niagara Falls Ont	236,518
CAE Electronics Ltd Montreal Que	4,183,851	Northrop Corp Aircraft Div Rolling Meadows Ill USA	211,090
CAL Corp Ottawa Ont	132,000	Northwest Industries Ltd Edmonton Alta	1,259,564
Calian Technology Ottawa Ont	614,959	Oerlikon Aerospace Inc St-Jean-sur-Richelieu Que	263,149
Canada Communications Ottawa Ont	180,368	Omicron International Ottawa Ont	119,962
Canada Mortgage and Housing Corporation Ottawa Ont	543,201	Oracle Corp Canada Inc Toronto Ont	134,005
Canadian General Electric Mississauga Ont	176,503	Paul Merrick Architects Ltd Vancouver BC	102,951
CGI Information Systems Ottawa Ont	263,628	PCL-MAXAM a joint venture Edmonton Alta	118,000
Chandler Kasian Kennedy Architect Edmonton Alta	139,425	P&L Services Ottawa Ont	181,120
CNFG Inc Ottawa Ont	200,000	Peacock Inc Montreal Que	10,145,713
Control Data Canada Ltd Willowdale Ont	127,000	Phase Two Industries Santa Clara Calif USA	196,212
David S McRobie Architects Inc Ottawa Ont	255,795	Pratt & Whitney Aircraft of Canada Ltd Longueuil Que	111,062
Davis Engineering Ltd Ottawa Ont	123,274	Prior Data Sciences Ltd Kanata Ont	491,594
De Havilland Aircraft Co Downsview Ont	461,419	Procal Consulting Inc Ottawa Ont	175,306
Defence Construction Ltd Ottawa Ont	1,336,906	Prologic Systems Ltd Ottawa Ont	377,649
Demontigny Metivier Gagnon Dallaries Assoc Quebec Que	102,970	Promaxis Systems Inc Ottawa Ont	841,220
		Public Works Canada Ottawa Ont	5,164,792
		Quandrum Consultants Inc Ottawa Ont	236,711
		Queen's University Kingston Ont	141,066
		Raymond Chabot Martin Pare Ottawa Ont	340,493

NATIONAL DEFENCE—Continued

	\$		\$
Rediffusion Dartmouth NS	788,715	Canadian Corps Hamilton Hamilton Ont	209,826
Reid Crowther and Partners Ltd Edmonton Alta	23,718,850	National Protective Service Ottawa Ont	179,300
Renewable Resources Consulting Services Ltd Sidney BC	292,219	Pinkerton of Canada Ltd Ottawa Ont	812,264
Rockwood Informatics Corp Ottawa Ont	151,908	Twilite Security Ltd Yellowknife NWT	118,216
Saint John Shipbuilding Ltd St John NB	268,797	Scientific services \$4,937,943	
Sandwell Swan Wooster Inc Halifax NS	181,949	Air Canada Winnipeg Man	216,947
Schoeler and Heaton Architects Ottawa Ont	285,574	Applied Silicon Inc Canada Ottawa Ont	326,207
Sharon Professional Services Ottawa Ont	343,171	Array Systems Computing Inc Downsview Ont	110,136
SNC Defence Products Ltd Le Gardeur Que	436,145	Atlantis Scientific Systems Group Nepean Ont	386,697
Software Kinetics Ltd Dartmouth NS	424,576	Bristol Aerospace Ltd Winnipeg Man	172,880
Spar Aerospace Ltd Toronto Ont	296,458	Canadian Space Agency Montreal Que	595,379
Spencer R Higgins Architect Toronto Ont	100,000	Computing Concepts Nepean Ont	341,806
Standard Aero Ltd Winnipeg Man	846,109	Custom Environmental Services Edmonton Alta	280,667
Stanley Associates Engineering Ltd Edmonton Alta	1,271,737	Ellesmere Island National Park NWT	439,750
STM Systems Corp Ottawa Ont	1,505,199	Ian Martin Ltd Toronto Ont	195,634
Strachan & Henshaw England	194,998	Institute of Space & Terrestrial Science North York Ont	104,302
Synerlogic Inc Ottawa Ont	271,145	Oliphant Management Services Medicine Hat Alta	111,858
Technitrol Canada Ltd Pointe-Claire Que	150,669	Philip Environmental Services Burnaby BC	106,458
TESTEQ System Corp Ottawa Ont	965,178	Prior Data Sciences Ltd Kanata Ont	230,266
Thompson-CSF Systems Canada Inc Nepean Ont	169,995	Rockwell International Canada Detroit Mich USA	349,389
Thurber Engineering Ltd Victoria BC	137,007	Security Pacific National Bank Los Angeles Calif USA	194,983
Totten Sims Hubieki Associates Ottawa Ont	281,505	Stewart Weir Land Data Inc Edmonton Alta	143,834
Travaux Publics Canada Montreal Que	487,116	Thomson CSF Systems Canada Inc Ottawa Ont	150,754
Trevor P Garwood-Jones Architects Inc Hamilton Ont	136,603	W E Thorp Associates Ltd Ottawa Ont	251,890
TTI Tactical Technologies Inc Kanata Ont	108,944	Training and educational services—Non-public servants \$48,486,822	
UMA Engineering Ltd Winnipeg Man	1,183,916	Appvisionnement et Services Canada Montreal Que	1,023,899
Unisys Canada Inc North York Ont	1,133,091	Board of Educ for the Borough of East York Toronto Ont	102,031
University of Victoria Victoria BC	207,903	Board of Educ City of Scarborough Scarborough Ont	212,118
Valcom Ltd Ottawa Ont	3,937,082	Board of Education Moose Jaw Moose Jaw Sask	422,629
Wardrop Engineering Inc Thunder Bay Ont	1,046,792	Board of Educ for Borough of North York Willowdale Ont	428,949
Warnock Hersey Professional Services Ltd Mississauga Ont	102,217	Board of Edu City of Toronto Toronto Ont	216,899
Westinghouse Canada Inc Don Mills Ont	241,193	Brandon School Division No 40 Brandon Man	340,982
Whitman Benn & Associates Ltd Halifax NS	1,168,260	Calgary Board of Education Calgary Alta	306,165
Willis Cunliffe Tait Dalcen Victoria BC	247,470	Carleton Board of Education Nepean Ont	418,953
Health and welfare services \$34,847,323		Chalmer Army & Associates Ottawa Ont	599,624
Bioscientia GMBH Germany	412,235	Commission scolaire:	
Canadian Broadcasting Corporation Montreal Que	355,076	Baie des Ha! Ha! La Baie Que	1,696,283
Canadian Forces Central Fund Ottawa Ont	285,951	Baldwin-Cartier Pointe-Claire Que	240,241
Crawford V Nepean Ont	102,600	Chambly Longueuil Que	159,801
DUMANIC Enr Beaufort Que	108,900	Des Erables Ville St-Georges-de-Beauce Que	142,825
G M FitzGibbon Ottawa Ont	114,590	Eastern Township Lennoxville Que	109,823
Health Science Center Winnipeg Man	223,203	Jerome Le Royer Montreal Que	110,690
Hospital of:		Regional Chauveau Neufchatel Que	120,149
Calgary District Calgary Alta	317,268	Taillon St-Hubert Que	192,076
Cold Lake Regional Cold Lake Alta	201,478	Conseil scol de Langue française d'Ottawa Carleton	
Everett Chalmers Fredericton NB	212,042	Gloucester Ont	269,257
Foothills Calgary Alta	365,641	Deutsche Bank Germany	442,259
Grace Maternity Halifax NS	229,478	Durham Board of Education Oshawa Ont	202,252
Greater Victoria Victoria BC	687,086	Edmonton Public School Board Edmonton Alta	520,311
Hotel Dieu Kingston Ont	110,484	Edmonton Roman Catholic School Board Edmonton Alta	457,853
Kingston General Kingston Ont	247,892	Fort Garry School Div # 5 Winnipeg Man	135,140
Oromocto Public Oromocto NB	841,754	Greater Victoria School District Victoria BC	107,917
Ottawa Civic Ottawa Ont	504,762	Halton Board of Education Burlington Ont	103,220
Ottawa General Ottawa Ont	1,057,722	Halton Roman Catholic School Board Burlington Ont	138,751
Royal Alexandra Edmonton Alta	232,363	Hastings County Board of Education Belleville Ont	235,328
Royal Ottawa Ottawa Ont	143,668	James E Coughlin and Associates Ottawa Ont	345,817
St Joseph Comox BC	114,184	Kings County District School Board Kentville NS	414,317
Toronto General Toronto Ont	169,202	Lakehead Board of Educ Thunder Bay Ont	412,888
University of Alberta Edmonton Alta	407,147	Lakeland Public School Bonnyville Alta	422,438
Vancouver General Vancouver BC	142,414	Lambton County School Board Sarnia Ont	116,806
Victoria General Halifax NS	769,218	Metropolitan Separate School Board Toronto Ont	318,665
Wainwright District Health Clinic Wainwright Alta	108,383	Moose Jaw Board of Education Moose Jaw Sask	327,175
OT Portner Ottawa Ont	219,148	Northumberland and Newcastle Board of Educ Cobourg Ont	139,268
Privataerztliche Germany	156,975	Ontario Teachers Insurance Plan Waterloo Ont	145,861
B Reddy Ottawa Ont	117,833	Ottawa Board of Education Ottawa Ont	241,289
Societe Radio Canada Montreal Que	457,653	Peel Board of Education Mississauga Ont	228,009
Thomas V Smallman Ottawa Ont	187,966	Perth County School Board Stratford Ont	205,383
Sunnybrook Health Science Cntr North Bay Ont	134,069	Pictou District School Board Westville NS	221,553
Legal services \$980,187		Prince Albert Roman Cath School Prince Albert Sask	127,355
Protection services \$42,458,045		Portage La Prairie School Div Portage La Prairie Man	338,742
B C Corps of Commissioners Vancouver BC	929,416	Red Deer Public School Board Red Deer Alta	107,687
Canadian Corps of Commissioners Ottawa Ont	40,209,023		

NATIONAL DEFENCE—Continued

	\$		\$
Regina School Division Regina Sask	120,316	Canadian Marconi Co Kanata Ont	576,316
Renfrew County Board of Education Pembroke Ont	801,038	Canadian Shipbuilding Eng Ltd Montreal Que	186,916
Saskatoon Board of Education Saskatoon Sask	229,211	Centre de Langues Feuille d'Erable Ltee Ottawa Ont	107,155
Saskatoon Catholic School Division Saskatoon Sask	155,810	Centre Productique du Quebec St-Jean Que	178,338
Saskatoon East School Board Saskatoon Sask	120,849	CGI Group Inc Ottawa Ont	998,662
School District # 21 Armstrong Ont	210,446	Chan Technologies Inc Kirkland Que	134,792
School District # 23 Kelowna BC	162,640	CML Consultants Ltd Halifax NS	167,730
School District # 38 (Richmond) Richmond BC	385,638	Combustion Dynamics Medicine Hat Alta	550,976
School District # 44 North Vancouver BC	169,270	Computing Devices Co Ottawa Ont	271,762
Simcoe County Board of Education Barrie Ont	671,195	CTF Systems Inc Port Coquitlam BC	195,261
St Vital School Division	218,877	Davis Engineering Ltd Ottawa Ont	225,063
Sudbury Board of Education Sudbury Ont	118,247	Diffracto Ltd Windsor Ont	184,072
Treasurer of Ontario Toronto Ont	430,398	Digital Equipment of Canada Ltd Ottawa Ont	307,193
Wainwright Roman Catholic Separate School Board		DMR Group Inc Ottawa Ont	5,212,129
Wainwright Alta	186,567	Donald R Whittemore Inc Ottawa Ont	107,512
Wainwright School Board Wainwright Alta	310,453	Ecole des Langues Express Oromocto NB	106,186
Waterloo County Board of Education Waterloo Ont	120,292	Ecole Polytechnique de Montreal Montreal Que	185,715
Wellington County Board of Education Guelph Ont	180,774	Eyrettechnics Ltd Ottawa Ont	561,498
Training and educational services—Public servants \$31,444,345			
Bombardier Inc Valcourt Que	458,104	Farrington Lockwood Co Ltd Ottawa Ont	427,857
Chalmer Amy & Associates Ltd Ottawa Ont	1,548,813	Federal Reserve Bank of New York NY USA	5,470,890
Cirrus Enterprises Inc Victoria BC	137,958	Fenco Engineers Inc Nepean Ont	654,196
College Ahuntsic Montreal Que	178,866	Fisheries & Oceans Halifax NS	544,353
Digital Equipment of Canada Ltd Ottawa Ont	309,468	Fleet Technology Ltd Kanata Ont	227,116
Federal Reserve Bank of New York NY USA	4,712,984	Frontec Logistics Corp Ottawa Ont	61,785,580
Flight Safety Canada Ltd Montreal Que	1,449,438	Fullerton Sherwood Engineering Ltd Mississauga Ont	221,104
Frontier Helicopters Ltd Abbotsford BC	415,891	G A Grant Scientific Nepean Ont	346,093
Humber College Toronto Ont	117,278	Garrett Canada Rexdale Ont	203,495
Juran Institute Inc Wilton Conn USA	205,207	Gastops Ltd Gloucester Ont	107,615
Lafleur Bosse and Associates Bainsville Ont	311,034	G E Canada Inc Mississauga Ont	314,168
Learning Tree International Gloucester Ont	463,042	Groupe Sanivan Montreal Que	154,718
Pan American World Airline Rockleigh NJ USA	126,759	Guernsey MacKay Ottawa Ont	100,038
PBSC Computer Training Centres Ottawa Ont	196,399	Hagglunds Foremost Inc Calgary Alta	177,326
Government of Canada—Public Service Commission		Halifax Computer Ottawa Ont	323,160
Ottawa Ont	804,944	Hawker Siddeley Canada Ltd Toronto Ont	294,493
Seneca College North York Ont	355,999	Hermes Electronic Ltd Dartmouth NS	542,683
St Lawrence College Cornwall Ont	130,341	H F Automotive Performance Medicine Hat Alta	110,060
Survival Systems Ltd Dartmouth NS	337,854	Highquest Engineering Inc Vancouver BC	122,568
Technical University of Nova Scotia Halifax NS	1,669,165	Horizons Technology Inc San Diego Calif USA	136,890
Transport Canada Ottawa Ont	310,639	Human Systems Inc Milton Ont	197,032
University of:		Ian Martin Associates Ltd Toronto Ont	725,297
Dalhousie Halifax NS	173,335	Image & Audio Systems Inc Montreal Que	121,678
Quebec Quebec Que	177,634	IMP Group Ltd Halifax NS	1,076,900
Manitoba Winnipeg Man	328,453	Informission Ltee Ste-Foy Que	237,745
Other professional services \$182,975,387			
Acres International Ltd Toronto Ont	194,853	Institui national d'optique Ste-Foy Que	348,512
ADGA System International Ltd Ottawa Ont	496,335	Interlangues Language School Ottawa Ont	158,383
ADIA Canada Ltd Vancouver BC	192,553	International Submarine Port Coquitlam BC	987,078
Advance Information Technologies Nepean Ont	531,287	Iotek Inc Halifax NS	623,792
Aerospace Eng & Research Consultants Downsview Ont	204,808	ITT Cannon Canada Whitby Ont	136,996
Andyne Computing Kingston Ont	219,985	Jasco Research Ltd Sidney BC	157,903
Applied Analytics Corp Markham Ont	271,000	Jean Royer Inc Beaumont Que	2,946,978
Applied Silicon Inc Canada Ottawa Ont	1,194,034	Kinetic Sciences Inc Vancouver BC	151,963
Array Systems Computing Inc Downsview Ont	359,691	Lasiris Inc Quebec Que	165,076
Arsenals Canada Le Gardeur Que	209,931	L'Ecole de Langues Vanier Ont	224,224
Atlantis Flight Research Inc Brampton Ont	335,263	Les Technologies Industrielles Le Gardeur Que	100,000
Atlantis Scientific Systems Group Ottawa Ont	152,739	Lockheed Canada Inc Stittsville Ont	171,662
Ballistech Systems Inc St-Hubert Que	288,113	Logiciels Machina Sapiens Montreal Que	129,099
Barrodale Computing Services Victoria BC	591,826	London Research & Development London Ont	159,467
Boeing of Canada Winnipeg Man	439,509	LSI Logic Corp Canada Inc Kanata Ont	153,000
Bombardier Inc Valcourt Que	1,228,561	McDonald Detwiler Richmond BC	225,484
Bomem Inc Ville de Vanier Que	625,302	MARIN (Marine Research Inst) Wageningen Netherlands	390,161
Bradson Personnel Services Ottawa Ont	129,432	Martec Ltd Halifax NS	567,942
Bristol Aerospace Ltd Winnipeg Man	150,250	Mechron Energy Ltd Ottawa Ont	1,005,930
Bubble Technology Industries Chalk River Ont	162,282	Meteocean Data Systems Ltd Dartmouth NS	226,729
CAE Electronics Ltd St-Laurent Que	132,118	Midi-Plus Consultants Inc Cap-Rouge Que	165,438
Cal Corp Ottawa Ont	477,106	Mining Resource Engineering Ltd Kingston Ont	182,503
Calian Communications Systems Kanata Ont	181,234	Monenco-Eyrettechnics Group Ottawa Ont	1,479,219
Cameojet Ltd Whitby Ont	202,747	MPB Technologies Inc Dorval Que	849,590
Canac Consultants / Microtel Ltd Coquitlam BC	17,509,052	National Research Council Ottawa Ont	2,941,093
Canada Communication Group Ottawa Ont	364,177	Navair Ltd Mississauga Ont	664,355
		Navware Canada Inc Quebec Que	126,937
		Neil Squire Foundation North Vancouver BC	101,133
		Northern Telecom Canada Ltd Montreal Que	246,038
		NTT Systems Inc Don Mills Ont	298,814

NATIONAL DEFENCE—Continued

	\$		\$
Odyssey Research Associates Ottawa Ont	410,799	Commission scolaire de Chicoutimi Chicoutimi Que	258,373
Office Assistance Canada Ltd Ottawa Ont	131,866	Communication Canada Ottawa Ont	6,108,809
Paramax Electronics Inc Montreal Que	125,390	Concierge CDJ (Quebec) Inc Ste-Foy Que	108,108
Pear Marwick Stevenson & Kellogg Ottawa Ont	453,410	Credit Bureau of Ottawa Ottawa Ont	361,825
Prior Data Sciences Inc Kanata Ont	111,601	CROP Montreal Que	116,920
Procal Consulting Inc Ottawa Ont	134,041	Custom Environmental Services Edmonton Alta	849,339
Prologic Systems Ltd Ottawa Ont	168,259	CVC Services Ltd Vancouver BC	2,026,104
Promaxis Systems Inc Ottawa Ont	222,206	D & J's Cleaning Services Sackville NS	318,156
Public Service Commission Ottawa Ont	260,547	Delmar Foods Ltd Toronto Ont	976,277
Public Works Canada Ottawa Ont	318,648	Defence Construction (1951) Ltd Ottawa Ont	15,750,000
Pylon Electronic Development Co Ltd Ottawa Ont	254,781	Deluxe Cleaning Services Ltd Victoria BC	830,915
Quadrum Consultants Inc Ottawa Ont	307,662	Department of Transport Ottawa Ont	2,209,000
Racal Filter Technologies Ltd Brockville Ont	245,019	Detox Environmental Ltd Bomamville Ont	115,543
Raytheon Canada Ltd Waterloo Ont	300,708	Dextraze Les Buanderies Inc Granby Que	195,616
Secretary of State Ottawa Ont	201,406	Dirt Busters Carpet Cleaning Kingston Ont	800,256
S&J Engineering Inc Scarborough Ont	454,386	Domaine de la Jeunesse Inc Jonquiere Que	410,808
SHL Systemhouse Inc Calgary Alta	549,676	Drain-All Ottawa Ont	171,377
SNC Defence Products Ltd Le Gardeur Que	853,965	Dynamic Maintenance Ltd Richmond BC	515,261
Software Kinetic Ltd Stittsville Ont	166,268	Ecole Polytechnique de Montreal Montreal Que	123,167
Somapro Ltee Montreal Que	243,921	Ecole second Mont St-Sacrement Village Valcartier Que	318,402
Spar Aero Space Toronto Ont	647,285	Energy Mines & Resources Ottawa Ont	323,035
Sparton of Canada Ltd London Ont		FW Lehman Services Pembroke Ont	172,002
Government of Canada—Supply and Services		Fabric Care Cleaners and Associates Ltd Edmonton Alta	133,252
Ottawa Ont	5,284,886	Federal Reserve Bank of New York NY USA	1,535,704
Sunnybrook Medical Centre Toronto Ont	168,945	For-Net Inc Quebec Que	336,394
Synerlogic Inc Ottawa Ont	179,160	Fred's Tailor Shop Dartmouth NS	149,177
Technologies Lyre Inc Quebec Que	144,444	Freemans Cleaning Kentville NS	277,865
TES Ltd Ottawa Ont	341,746	GB Catering Ltd Huntsville Ont	1,323,226
Terrain Resources Div Lethbridge Alta	102,450	Gerber Hugo Germany	389,873
Thomson-CSF Systems Ltd Ottawa Ont	424,707	Glacier Catering & Bar Service Victoria BC	152,259
Ultra Optech Boucherville Que	288,500	Gordon A MacEachern Services Thunder Bay Ont	114,960
University of:		Green Waste Systems Halifax NS	295,762
Ottawa Ottawa Ont	698,113	Groom & Able Building Maintenance Aldergrove BC	105,086
Queen's Kingston Ont	495,633	HRDA Enterprises Ltd Halifax NS	273,268
Toronto Toronto Ont	270,239	HAAG Muellertransport GMBH Germany	884,738
Victoria Victoria BC	147,049	Habitat Enterprises Unlimited St Paul Alta	117,731
UTDC Inc Kingston Ont	437,878	Harrington Ottawa Ont	165,129
Valcom Ltd Ottawa Ont	451,521	HMT Sanitaire Systeme GMBH Germany	129,964
Virtual Prototype Inc Montreal Que	134,802	Hofam Catering Edmonton Alta	760,173
W E Thorp Associates Ltd Ottawa Ont	121,600	Human Resources International Ottawa Ont	129,512
W R Davis Ottawa Ont	206,707	Hunter Construction Ltd Victoria BC	572,884
Other services \$268,456,172		Ian Martin and Associates Toronto Ont	287,336
Administration Sogsabec Ltee Quebec Que	721,051	ICL Services Vancouver BC	309,723
Allgemeine Ortskrankenkasse Germany	315,646	Inland Environmental Services Dartmouth NS	184,025
Allied Maintenance Service Division Dartmouth NS	590,979	Intercept Wildlife Control Tottenham Ont	138,481
AQTA Ste-Foy Que	258,126	Inter-Provincial Janitorial Rexdale Ont	504,385
Armiger Financial Ottawa Ont	301,636	ISM Information Syst Mgmt Corp Ottawa Ont	152,152
ATAC Ottawa Ont	767,477	James P Quinn Gloucester Ont	149,553
Atelier du Martin Pecheur Charlevoix Que	665,414	Jani King Dartmouth NS	1,511,488
Atlantic Turfgrass Services Fredericton NB	473,367	Job Oriented Training Fredericton NB	395,707
Atmospheric Environment Services Downsview Ont	8,445,180	Keith R Thompson Sudbury Ont	138,456
Attwoods & Dixi GMBH Germany	438,969	Kelly Services Ltd Toronto Ont	335,718
Barbara Personnel Inc Ottawa Ont	141,472	Lacey Garbage Disposal Ltd Courtenay BC	146,564
Beaver Foods Ltd Fredericton NB	825,366	Laidlaw Waste System Ltd Burlington Ont	2,245,859
Bee Clean Co of Canada Edmonton Alta	2,216,372	Landratsamt Ortenaukreis Germany	300,960
Bradson Personnel Ottawa Ont	158,706	Landratsamt Ostpreussen Germany	277,812
Brighton Laundry Toronto Ont	154,551	Leo J Beazley Ltd Eastern Passage NS	242,336
Browning-Ferris Industries Victoria BC	1,403,305	Les Services Sanitaires Ste-Foy Ste-Foy Que	687,274
Buanderie du FJORD Inc Ville de la Baie Que	114,771	Ligue navale de Cap-Chat Cap-Chat Que	1,125,362
Buanderie Nordique Inc Quebec Que	127,160	Lussier Lavage de vitres St-Jean-sur-Richelieu Que	109,129
Bundeswehrkasse Sigmaringen Germany	175,020	Manpower Temporary Services Ottawa Ont	214,770
Burden's Janitorial Services Labrador	642,921	Matiowski Management Ltd Gimli Man	332,007
Burzer Germany	162,989	Matz Angela Happy Valley Nfld	208,581
Cafeteria B Duguay Inc Chicoutimi Que	545,046	McLellan Disposal Services Ltd Mount Forest Ont	479,540
Canada Communication Group Ottawa Ont	998,199	Ministry of Defence England	788,158
Canada Mortgage and Housing Ottawa Ont	113,756	Mittelbadische Entsorgungsgesellschaft UND Germany	1,024,516
Charlotte Laundry St Andrews NB	129,442	Modern Building Cleaning Halifax NS	143,400
Chermont Holdings Princeton BC	116,130	Mueller A Galabau Germany	3,266,812
Chromavision International Inc Gloucester Ont	558,926	National Research Council Ottawa Ont	132,173
Columbia Building Maintenance Co Downsview Ont	146,832	Nettoie Prix Enr Chicoutimi Que	131,391
Commercial Towel and Linen Supply Co Victoria BC		Network Personnel Inc Ottawa Ont	134,098
		Okanagan Maintenance Services 85 Ltd Vernon BC	166,438
		Oxford Building Cleaning Inc Winnipeg Man	

NATIONAL DEFENCE—Concluded

	\$
Parsons Cleaners Belleville Ont	129,093
Perth Services Ltd Brandon Man	250,214
Phil's Janitor Service Mission BC	211,572
P J Building Cleaning Ottawa Ont	252,817
Piepenbrock Gebaudereinigung Germany	163,809
PPM Canada Inc Brampton Ont	1,801,411
Printel Corp Aylmer Que	111,754
Printz Faerberei Germany	518,087
Prologic Systems Ltd Ottawa Ont	103,648
Gouvernement of Canada—Public Works Canada Ottawa Ont	9,805,679
Quantum Management Services Montreal Que	203,132
Rebuts HGB Inc Ste-Brigide Que	114,496
Royal Canadian Mounted Police Ottawa Ont	224,906
R & P Shantz Enterprises Ltd Rexdale Ont	448,257
Sani Building Maintenance Ltd Edmonton Alta	187,080
Sani John Inc Stoneham Que	113,323
Schoch Helmut OHG Germany	144,019
Service Star Building Cleaning Ottawa Ont	821,763
Servpro Cleaning (PBM) Ltd Calgary Alta	945,467
Sheppards Laundry & Dry Cleaning Happy Valley Nfld	179,056
Signet Inc Montreal Que	348,036
Stahl CHR GMBH Germany	749,216
St John's Ravenscourt School Winnipeg Man	254,602
STM Systems Corp Ottawa Ont	753,132
StuttgarerGebäudereinigung Germany	347,037
Sunset Maintenance Services Red Deer Alta	284,720
Supertemp Halifax NS	241,368
Government of Canada—Supply and Services Ottawa Ont	95,888,330
Terod Enterprises Deep River Ont	321,372
T E S Contract Services Inc Toronto Ont	313,162
The Bresara Group Ltd Winnipeg Man	248,754
Trend TIDYS Kingston Ont	123,937
Uniclean Building Maintenance Nepean Ont	194,821
University of:	
Alberta Edmonton Alta	438,319
British Columbia Vancouver BC	777,464
Calgary Calgary Alta	131,131
Concordia Montreal Que	341,850
Laval Ste-Foy Que	256,128
McGill Montreal Que	168,365
McMaster Hamilton Ont	547,617
Ottawa Ottawa Ont	392,901
Queen's Kingston Ont	390,241
Sherbrooke Sherbrooke Que	285,224
Toronto Toronto Ont	870,061
Waterloo Waterloo Ont	115,474
Western Ontario London Ont	105,226
Windsor Windsor Ont	127,840
York Downsview Ont	215,463
Utlas International Canada Toronto Ont	112,675
Valley Caterers Amprion Ont	207,953
Waste Management of Fraser Abbotsford BC	206,384
Wasteco Sanitation Weston Ont	486,090
Weaver Recycling Ltd Kingston Ont	172,600
Wendy's Reliable Ltd Halifax NS	164,847
Western All-Surface Edmonton Alta	110,833
Western Linen Supply Co Ltd Calgary Alta	186,838
Western Maintenance Ltd Edmonton Alta	189,710
White Dove Cleaning Etobicoke Ont	132,748

Emergency Preparedness Canada \$2,395,314

Accounting services \$97,258	
Computer services (informatic) \$388,255	
Imata Systems Ltd Ottawa Ont	242,683
Protection services \$358,150	
Canadian Corps of Commissioners Ottawa Ont	358,150
Training and educational services—Public servants \$169,148	

	\$
Other professional services \$514,503	
Manpower Temporary Services Toronto Ont	172,764
Associated Information Managers Ottawa Ont	188,725
Other services \$868,000	

NATIONAL HEALTH AND WELFARE \$255,389,040**Department \$253,617,827****DEPARTMENTAL ADMINISTRATION
PROGRAM \$10,241,700**

Accounting services \$358,654	
Government of Canada—Supply and Services Hull Que	331,541
Computer services (informatic) \$2,420,154	
AMS Management Systems Canada Inc Ottawa Ont	793,094
Ashton Informatics Inc Ottawa Ont	294,107
Hartt and Page Ltd Ottawa Ont	224,556
Infoknowledge Inc Orleans Ont	145,696
RMRS Data Centre Ottawa Ont	100,000
STM Systems Corporation Ottawa Ont	124,957
Health and welfare services \$(570)	

Legal services \$3,711

Protection services \$258,786	
Canadian Corps of Commissioners Ottawa Ont	258,563
Scientific services \$50,000	

Training and educational services—Public servants \$754,051	
Public Service Commission of Canada Ottawa Ont	101,146

Other professional services \$3,558,249	
Groupe Leger & Leger Montreal Que	113,841
Optimum Montreal Que	150,097
Sylvain Dompiere & Assoc Orleans Ont	108,680
Touchstone Policy and Program Ottawa Ont	108,200
Government of Canada—Statistics Canada Ottawa Ont	248,500
Government of Canada—Supply and Services Hull Que	670,187
Other services \$2,838,665	
Boyd Group of Companies Ottawa Ont	129,065
ISM Information Systems Ottawa Ont	415,240
STM Systems Corporation Ottawa Ont	424,751
Government of Canada—Supply and Services Hull Que	562,917

HEALTH PROGRAM \$221,758,190

Accounting services \$242,154	
Government of Canada—Supply and Services Hull Que	120,568
Computer services (informatic) \$1,467,414	
Ourscan Gloucester Ont	132,379
Megson-Welch Systems Inc Ottawa Ont	156,083
Neodyne Consulting Ltd Ottawa Ont	108,845

**Engineering and architectural services (including
research) \$17,762**

Health and welfare services \$140,564,200	
Alberta Community Therapists Ltd Edmonton Alta	1,118,155

NATIONAL HEALTH AND WELFARE—Continued

	\$		\$
Alberta Hospital and Medical Care Edmonton Alta	14,335,290	Protection services \$1,348,442	
Ametistica Pedro Calgary Alta	136,586	Moose Factory Development Corporation Moose Factory Ont	220,207
Arch Psychological Services Edmonton Alta	167,187	National Protective Service Ottawa Ont	564,380
Ashton M Thompson Man	129,097	Scientific services \$13,724,313	
Associated Radiologists Edmonton Alta	127,903	Addition Research Foundation Toronto Ont	147,600
Bearwoman & Associates Morinville Alta	191,136	ADI Ltd Fredericton NB	105,265
Beattie Coffin & Associates Prince George BC	133,612	Alberta Cancer Board Edmonton Alta	101,500
Bearskin Air Services Thunder Bay Ont	111,138	Bibra Toxicology International Surrey Great Britain	145,755
BC Cancer Agency Vancouver BC	133,630	Canadian Paediatric Society Ottawa Ont	192,185
Brava Ralph Crane Calgary Alta	156,458	Canadian Pharmaceutical Association Ottawa Ont	120,931
Caniff & Associates Counselling Edmonton Alta	103,394	Canadian Public Health Association Ottawa Ont	207,610
Chan J Winnipeg Man	140,761	Carleton University Ottawa Ont	175,001
Clinical Optical Dispensary Winnipeg Man	121,135	Concord Environmental Corp Downsview Ont	504,294
Clinical Management Group Winnipeg Man	230,663	Creative Research Group Ltd Toronto Ont	194,500
College Counselling Services Hobbema Alta	158,679	Harvard School of Public Health Boston Mass USA	421,820
Dewet S Winnipeg Man	144,361	Hospital for sick children Toronto Ont	112,044
Dunkley Dunkley Jolin & Associates Edmonton Alta	151,690	Institut Armand Frappier Laval Que	107,931
First Class Health Services Edmonton Alta	147,087	KPMG Peat Marwick Thorne Ottawa Ont	258,783
Fort McMurray and District Health Unit Fort McMurray Alta	226,091	Labstat Incorporated Kitchener Ont	770,758
Fort Vermilion Health Unit High Level Alta	203,253	Manitoba Cancer Treatment Winnipeg Man	153,133
Fox Psychological Consulting Ltd Edmonton Alta	421,864	Marketel Foster/McCann-Erickson Montreal Que	310,000
Golebeski S Winnipeg Man	126,011	McKim Advertising Ltd Winnipeg Man	103,000
Hanki and Associates Prince George BC	108,236	McMaster University Hamilton Ont	131,455
H B Community Nurses Inc Vancouver BC	506,433	Montreal General Hospital Montreal Que	148,826
Huffman D Brantford Ont	118,528	Natural Sciences and Engineering Research Council of Canada Ottawa Ont	198,196
Integrated Behavioral Systems Delta BC	307,437	Ottawa Heart Institute Research Corp Ottawa Ont	232,368
J&J Dynamic Services St Brides Alta	148,072	Research Associates Trust Edmonton Alta	214,965
Kananowicz R Winnipeg Man	141,860	Schauf Dr Victoria Port Washington NY USA	122,505
Kasper & Associates Edmonton Alta	174,232	SPR Associates Incorporated Toronto Ont	101,465
Korverola C Winnipeg Man	222,235	STM Systems Corporation Ottawa Ont	126,094
Life Skills Training Centres Ltd Edmonton Alta	598,805	University of: British Columbia Vancouver BC	119,287
Lukas S Winnipeg Man	138,822	California Irvine Calif USA	142,806
Medical Care Plan Premiums Victoria BC	7,480,488	Ottawa Ottawa Ont	524,326
Medical Personnel Calgary Alta	320,559	Toronto Toronto Ont	218,504
Mercer W Thunder Bay Ont	127,686	Waterloo Waterloo Ont	276,618
Miles D & Associates Winnipeg Man	114,156	Victoria General Hospital Halifax NS	106,820
Network North Sudbury Ont	219,073	Training and educational services—Public servants \$2,491,482	
Nightingale Nursing Group Saskatoon Sask	106,556	Dalhousie University Halifax NS	487,142
Olsen Health Care North York Ont	135,433	Other professional services \$30,472,111	
Ontario Blue Cross Toronto Ont	69,359,681	Adrian Gibbons and Associates Victoria BC	119,783
Ontario Dental Association Toronto Ont	712,422	Alexandra Associates Inc Ottawa Ont	102,000
Para-Med Health Services Vancouver BC	154,469	Baker Newby & Co Chilliwack BC	221,214
Poliah S Winnipeg Man	122,835	Beaubier & Plazzer Nanaimo BC	136,237
Queen's University Kingston Ont	1,105,113	Canadian Institute of Child Health Ottawa Ont	165,003
Redhead H Winnipeg Man	117,331	Canadian Medical Society on Alcohol & Other Drugs Toronto Ont	126,879
Round Lake Treatment Centre Vernon BC	180,227	CGI Group Inc Ottawa Ont	109,269
Saddle Lake Health Care Centres Saddle Lake Alta	106,512	Crampton Brown and Arndt Terrace BC	214,133
Sanatorium Board of Manitoba Winnipeg Man	117,377	Doig and Company Burnaby BC	498,578
Serendipity Consulting Inc Sherwood Park Alta	349,706	Fowler Pike & Madden St John's Nfld	225,391
Shewchuk-Dann Edmonton Alta	112,781	Goult McElmoyle & McKinnon Victoria BC	224,395
St Paul's Hospital Vancouver BC	174,934	Government of Canada—External Affairs Ottawa Ont	207,670
Tai D Winnipeg Man	115,380	Government of Canada—Statistics Canada Ottawa Ont	442,742
The Centre for Integral Living Skills Calgary Alta	136,600	Government of Canada—Supply and Services Hull Que	2,247,489
University of: Toronto Toronto Ont	3,332,164	Harris Threfall & O'Neill Burnaby BC	227,242
Vancouver General Hospital Vancouver BC	152,055	Heather Sadler & Jenkins Prince George BC	108,450
Visarra A Winnipeg Man	139,365	IST-Healthcare Inc Richmond Hill Ont	209,636
Whitehorse Medical Services Whitehorse YT	136,285	MacCallum & McIntyre Langley BC	129,089
Whole Life Counselling High Prairie Alta	231,459	MacDonald & McNeely Victoria BC	308,849
Willow Counselling Services Sherwood Park Alta	580,533	Maclean Rod Regina Sask	101,260
Legal services \$6,310,904		Mair Jensen & Blair Kamloops BC	189,905
Doig and Company Burnaby BC	116,126	Marketel Foster/McCann-Erickson Montreal Que	154,984
E B Olmsted North York Ont	208,831	McKim Advertising Winnipeg Man	618,891
Edward McGill North York Ont	140,418	Mousseau Law Firm Windsor Ont	156,176
Goodwin & Ellsworth Moncton NB	293,061	Murray & Courtis Thunder Bay Ont	115,287
Government of Canada—Department of Justice Ottawa Ont	362,786		
James RN Sintzel Toronto Ont	172,094		
Raymond and Enright Vancouver BC	202,797		
Robert M Hogan North York Ont	174,996		
Themis Multifactor Inc Montreal Que	115,233		
Walsh Wilkins Calgary Alta	157,565		

NATIONAL HEALTH AND WELFARE—Concluded

	\$
Natural Sciences and Engineering Research Council of Canada Ottawa Ont	243,573
Nechi Inst on Alcohol and Drug Education Edmonton Alta ...	230,915
Nundal and Company Fort Langley BC	190,754
Ontario Blue Cross Toronto Ont	2,342,539
Participation Toronto Ont	385,000
Price Waterhouse Management Toronto Ont	120,000
Ray & Connell Vancouver BC	290,022
Rod Maclean Regina Sask	101,260
Salloum Doak & Company Kelowna BC	146,382
Saskatchewan Alcohol and Drug Abuse Commission Regina Sask	103,777
Singleton & Upquhart Vancouver BC	268,085
Stewart McKelvey Stirling Scales Charlottetown PEI	148,582
Storgaard & Associates Ottawa Ont	182,936
University of Calgary Calgary Alta	125,112
University of Toronto Toronto Ont	1,790,470
Walsh Wilkins Calgary Alta	710,579
Other services \$25,119,408	
Aim Technical Services Ottawa Ont	174,014
Bradson Educational Services Ottawa Ont	164,221
Canada Catering Co Ltd Toronto Ont	1,141,841
Canadian Library Association Ottawa Ont	114,563
Government of Canada—Supply and Services Hull Que	2,615,502
Ministry of Finance Victoria BC	282,935
Moose Factory Development Corporation Moose Factory Ont ..	759,111
Norrell Services Ltd Etobicoke Ont	128,600
Public Works Canada Ottawa Ont	1,423,752
Quantum Management Services Ltd Ottawa Ont	131,784
Sagkeeng Alcohol Rehab Centre Pine Falls Man	679,900
TES Contract Services Inc Toronto Ont	150,295
Versa Services Toronto Ont	749,143
Victor Temporary Services Ottawa Ont	141,589
SOCIAL PROGRAM \$21,617,937	
Accounting services \$118,831	
Computer services (informatic) \$1,228,068	
EDS of Canada Ltd Ottawa Ont	154,395
LGS Group Inc Ottawa Ont	233,100
Polaris Consulting Services Toronto Ont	243,170
Somapro Ltd Montreal Que	100,280
Health and welfare services \$4,380,810	
Legal services \$110,786	
Protection services \$120,737	
Scientific services \$97,162	
Training and educational services—Public servants \$615,630	
Other professional services \$5,436,143	
Chris Bain Communications Ottawa Ont	115,096
Government of Canada—Statistics Canada Ottawa Ont	833,800
Government of Canada—Supply and Services Hull Que	963,816
Pear Marwick Stevenson & Kellogg Mgmt Consultants Ottawa Ont	353,058
Policorp Political & Corporate Relations Inc Toronto Ont	386,000
Somapro Ltd Montreal Que	121,156
York Advertising Ltd Ottawa Ont	318,375
Other services \$9,509,770	
Drake Office Overload Quebec Que	344,414
Government of Canada—Supply and Services Hull Que	6,087,360
Kelly Services Ltd Ottawa Ont	288,847
Macdonald and Brisson Personnel Ottawa Ont	369,506

	\$
Manpower Quebec Ltd Quebec Que	184,965
Prologic Systems Ltd Ottawa Ont	610,488

**Federal Office of Regional Development
(Quebec) \$1,180,508**

Accounting services \$62,400

Computer services (informatic) \$28,464

Legal services \$309

Protection services \$47,166

Training and educational services—Public
servants \$64,804

Other professional services \$708,572

Other services \$268,793

Medical Research Council \$590,705

Protection services \$3,789

Training and educational services—Public
servants \$12,464

Other professional services \$456,869

The Association of Canadian Medical Colleges Ottawa Ont ...

Other services \$117,583

NATIONAL REVENUE \$157,113,937**Customs and Excise \$118,940,869**

Accounting services \$67,622

Computer services (informatic) \$91,397

Engineering and architectural services (including
research) \$452,436

Public Works Canada Ottawa Ont

Health and welfare services \$249,430

C F Consultants Montreal Que

Legal services \$1,315,743

Protection services \$2,710,978

Canadian Corps of Commissionaires Ottawa Ont

Mohawk Council of Akwesasne Cornwall Ont

National Protective Services Ottawa Ont

Pinkerton's of Canada Limited Ottawa Ont

Royal Canadian Mounted Police Ottawa Ont

Scientific services \$258,149

Legal Information Systems Vancouver BC

Training and educational services—Non-public
servants \$19,283Training and educational services—Public
servants \$1,969,765

Maple Leaf Language Centre Ottawa Ont

Public Service Commission Ottawa Ont

Other professional services \$15,109,270

Bryan Personnel Consultants Russell Ont

Capital Office Interiors Ottawa Ont

Coopers and Lybrand Ottawa Ont

NATIONAL REVENUE—Continued

	\$		\$
Ernst & Young Toronto Ont	202,686	Sharon Professionals Ottawa Ont	679,157
Minister of Revenue Montreal Que	11,296,200	Silico Computer Nepean Ont	993,083
Peat Marwick Stevenson Kellogg Toronto Ont	135,953	Silver Management Consulting Incorporated Ottawa Ont	698,450
Peat Marwick Thorne Toronto Ont	153,673	Somapro Montreal Que	105,466
Supply and Services Canada Hull Que	275,463	SPI Consultants Ottawa Ont	225,191
Thompson Tremblay Incorporated Montreal Que	115,609	STM Systems Corporation Ottawa Ont	13,844,287
Other services \$96,696,796		Supply and Services Canada Hull Que	3,896,202
A Q R Management Gloucester Ont	2,566,961	Synerlogic Ottawa Ont	352,481
Aim Personnel Ottawa Ont	121,683	Sysnovators Gloucester Ont	833,114
AJIA Information Ottawa Ont	287,160	Systematic Consultants Ottawa Ont	704,011
Applied Resources Consultants Gloucester Ont	4,343,262	Tele-Ressources Ltee Montreal Que	157,368
ASG Incorporated Orleans Ont	259,474	The 500 Selection Services Limited Ottawa Ont	252,487
Automation Centre of Ottawa Limited Ottawa Ont	389,310	Thematibec Incorporated Nepean Ont	226,272
Axis Systems International Inc New York NY USA	3,508,234	Thurgur Powell Associates Ottawa Ont	386,500
B D P Business Data Services Toronto Ont	643,917	Total Employment Services Toronto Ont	118,208
Beltec Informatics Incorporated Gloucester Ont	155,648	Veritaaq Technology Ottawa Ont	1,452,219
Boyd Commercial Warehousing Ottawa Ont	121,683	Victor Temporary Services Toronto Ont	340,378
Bradson Mercantile Inc Ottawa Ont	459,513	Westbridge Company Ottawa Ont	197,575
Bull H N Information Systems Limited North York Ont	606,907	Wilcom Systems Ottawa Ont	801,695
BYSYS Info Systems Ottawa Ont	520,108		
C G I Group Ottawa Ont	175,985	Taxation \$38,173,068	
C V C Incorporated Boucherville Que	722,549	Accounting services \$1,745,609	
C T M G Ottawa Ont	1,271,248	Supply and Services Canada Ottawa Ont	1,562,464
Cache Computer Corp Ottawa Ont	111,283	Computer services (informatic) \$38	
Canadian Informatics Ottawa Ont	459,585	Engineering and architectural services (including research) \$48,925	
Capital Office Interiors Ottawa Ont	276,686	Health and welfare services \$753,794	
Coredal Staynor Consultants Kanata Ont	153,308	Family Services Assoc Ottawa Ont	230,310
D G S Information Consultants Toronto Ont	1,010,133	Legal services \$5,506,191	
D P G Systems Nepean Ont	132,805	Blake Cassels Graydon Toronto Ont	115,507
Devron Group Ottawa Ont	876,379	Clark Wilson Vancouver BC	124,446
Domus Software Ltd Ottawa Ont	198,936	Ernst and Young Ottawa Ont	168,759
Drake International Toronto Ont	191,047	Halprin PW Vancouver BC	188,533
E S I Ottawa Ont	138,923	Ogilvy Renault Montreal Que	122,026
E D S of Canada Ottawa Ont	733,716	Ray Connell Company Vancouver BC	356,866
Ernst & Young Toronto Ont	187,142	Villeneuve Miller Montreal Que	254,373
Exocom Systems Ottawa Ont	352,561	Walsh and Wilkinson Calgary Alta	174,115
Federal Systems Ottawa Ont	127,444		
H S T Ottawa Ont	2,725,552	Protection services \$6,218,715	
Harrington Ottawa Ont	289,689	Bradson Mercantile Inc Ottawa Ont	1,316,141
Hartt & Page Ottawa Ont	628,535	Canadian Corps of Commissionaires Ottawa Ont	4,190,266
Helix Management Orleans Ont	485,811	National Protective Service Company Ltd Ottawa Ont	346,566
I B M Canada Limited Montreal Que	570,354	Scientific services \$1,502,542	
I S T Incorporated Montreal Que	473,791	Training and educational services—Public servants \$3,438,259	
Infoview Consultants Ottawa Ont	640,322	509226 Ontario Inc London Ont	261,334
Iota Consulting Ottawa Ont	5,769,955	Ecole de langues de l'Estrle Montreal Que	115,088
ISM Corporation Ottawa Ont	3,034,401	Learning Tree International Gloucester Ont	112,915
Kleins Consulting Ottawa Ont	4,450,320	Maple Leaf Language Centre Ottawa Ont	105,765
L G S Group Ottawa Ont	908,454	Public Service Commission Ottawa Ont	684,423
Magic Data Consulting Inc Ottawa Ont	306,661		
Megson Welch Systems Ottawa Ont	287,039	Other professional services \$5,005,969	
Metadata Consulting Ottawa Ont	1,351,917	AJIA Information Technology Consultants Inc Ottawa Ont	782,248
Microstar Software Limited Nepean Ont	332,397	AQR Management Services Inc Gloucester Ont	229,390
Microtime Incorporated Nepean Ont	398,873	BC Online Vancouver BC	219,014
Midahbec Incorporated Aylmer Que	599,942	Canada EAP Services Ottawa Ont	144,327
Network Personnel Ottawa Ont	215,941	Createe Plus Montreal Que	115,000
Network Support Incorporated Ottawa Ont	107,549	Delta Partners Ottawa Ont	107,800
Northey Smith & Associates Nepean Ont	819,213	DMR Consulting Group Ottawa Ont	1,025,034
Oaktree Management Consulting Nepean Ont	349,884	IBM Canada Ottawa Ont	151,262
Perma Temp Ottawa Ont	294,467	Justice Canada Ottawa Ont	685,394
Phoenix System Software Nepean Ont	228,859	Lemmx and Associates Ottawa Ont	106,241
Polaris Consulting Services Toronto Ont	5,261,566	McDonnell Douglas Ottawa Ont	105,782
Price Waterhouse Ottawa Ont	163,743	Minister of Finance Ottawa Ont	147,552
Progestic Ottawa Ont	456,523	Neutron Inc Toronto Ont	203,063
Protocols Standards & Communications Inc Ottawa Ont	252,998	Rockwood Consultants Ottawa Ont	226,352
Public Works Canada Ottawa Ont	2,452,685	Sage Research Mississauga Ont	101,614
Q L Systems Kingston Ont	211,709	Treasurer of Ontario Windsor Ont	118,740
Quantum Info Ottawa Ont	2,085,121		
Royal Canadian Mounted Police Ottawa Ont	874,530		
R E S Policy Research Inc Ottawa Ont	115,088		
R V O Systems Inc Ottawa Ont	689,526		
RE—Solve Consulting Corp Ottawa Ont	466,482		
Remuera Ottawa Ont	4,100,889		
Rockwood Informatics Kanata Ont	264,387		
S & S Software Limited Ottawa Ont	447,543		

NATIONAL REVENUE—Concluded

	\$
Other services \$13,953,026	
Canada Post Corporation Ottawa Ont	470,239
Mackoff LJ Vancouver BC	109,166
Megalith Technologies Ltd Nepean Ont	109,017
Network Personnel Inc Ottawa Ont	123,881
Somapro Montreal Que	112,426
Supply and Services Canada Ottawa Ont	5,259,391

PARLIAMENT \$15,107,338**The Senate \$3,691,335**

Computer services (informatic) \$13,625

Health and welfare services \$2,485

Legal services \$248,279

Training and educational services—Public servants \$258,015

Other professional services \$2,578,018

AdapteK Systems Inc Ottawa Ont 101,649 |

Other services \$590,913

House of Commons \$10,595,762

Accounting services \$4,950

Computer services (informatic) \$165,033

Legal services \$372,781

Michael Clegg QC Edmonton Alta 116,288 |

Protection services \$118,083

Burns International Security Services Limited Ottawa Ont 101,519 |

Training and educational services—Public servants \$607,837

Other professional services \$4,839,579

McKim Communications Limited Toronto Ont 147,883 |Parliamentary Centre for Foreign Affairs & Foreign Trade
Ottawa Ont 425,541 |

Other services \$4,487,499

Accountemps of Ottawa Inc Ottawa Ont 163,912 |Aim Personnel Technical Services Ottawa Ont 145,737 |Digital Equipment of Canada Limited Nepean Ont 102,025 |Network Personnel Inc Ottawa Ont 204,578 |Parliamentary Restaurant Ottawa Ont 161,427 |The Canadian Broadcasting Corporation Ottawa Ont 2,674,992 |**Library of Parliament \$820,241**

Accounting services \$39,000

Computer services (informatic) \$370

Legal services \$89,153

Training and educational services—Public servants \$23,385

Other professional services \$291,112

Other services \$377,221

Statistics Canada Ottawa Ont 100,000 |**PRIVY COUNCIL \$41,301,531****Department \$29,996,953**

Accounting services \$34,654

Computer services (informatic) \$2,628,373

CGI Information Systems & Management Consultants

Ottawa Ont 190,933 |Information Systems Management Corporation Ottawa Ont 921,016 |Nutat Technologies Inc Ottawa Ont 631,609 |Remuera Corporation Ottawa Ont 306,355 |

Legal services \$1,678,702

Gregory L Wells Professionals Corporation Calgary Alta 281,709 |Hickson Martin and Blanchard Sillery Que 213,234 |McIntosh W Toronto Ont 126,800 |Patrick Hutchins Orr Vanier Ont 103,902 |Proulx Barot Masson Montreal Que 113,138 |Stikeman Elliott Toronto Ont 450,903 |Tory Tory Deslauriers Binnington Toronto Ont 198,724 |

Protection services \$1,216,831

Canadian Corps of Commissioners Ottawa Ont 1,155,788 |

Training and educational services—Public servants \$490,609

Other professional services \$16,284,947

Atlantic Provinces Economic Council Halifax NS 298,972 |B & B Prosebusters Ottawa Ont 174,171 |C D Howe Institute Toronto Ont 165,000 |Com 'Ca St-Andre Avelin Que 168,113 |Cook S M Canmore Alta 110,700 |Curry Adams & Associates Inc Ottawa Ont 150,300 |Frank C Black Consultants Services Manotick Ont 108,893 |Fraser C Montreal Que 102,432 |Gillen D Kitchener Ont 115,475 |Gauthier A Ste-Julie Que 184,285 |Lake R Ottawa Ont 155,075 |Leclair & Associates Chelsea Que 175,908 |Milen R A Victoria BC 114,208 |Motelac Entreprises Inc Gloucester Ont 164,625 |Niagara Institute Niagara on the lake Ont 750,000 |Organizing Solution Inc Ottawa Ont 360,793 |Patterson Kirk Wallace Toronto Ont 158,887 |Perceptus Communicators Inc Toronto Ont 111,706 |Shipton McDougall Maude Associates Toronto Ont 155,210 |SPR & Associates Inc Toronto Ont 100,615 |Statistics Canada Ottawa Ont 500,000 |Universite de Montreal Montreal Que 125,000 |University of Manitoba Winnipeg Man 126,574 |

Other services \$7,662,837

AIM Personnel Ottawa Ont 176,839 |Barbara Personnel Ottawa Ont 1,131,921 |Dare Personnel Ottawa Ont 126,371 |Human Resources International Ottawa Ont 169,001 |

International Simultaneous Translation Service

Montreal Que 538,033 |Network Ottawa Ont 136,921 |Quantum Management Ottawa Ont 142,573 |Rejane Personnel Hull Que 172,929 |Remuera Corporation Ottawa Ont 116,886 |Supply and Services Canada Ottawa Ont 601,180 |The 500 Selection Services Ltd Ottawa Ont 158,767 |Tuckahoe Leasing Toronto Ont 212,486 |Victor Ottawa Ont 111,513 |

PRIVY COUNCIL—Concluded

\$

\$

**Canadian Centre for Management Development
\$3,595,748**

Computer services (informatic) \$204,093	
Health and welfare services \$183,315	
Phillips Group of Companies Ottawa Ont	110,250
Protection services \$161,544	
Pinkerton's of Canada Ltd Ottawa Ont	138,314
Training and educational services—Public servants \$1,753,213	
Gestion PEMP Inc Montreal Que	208,051
The Niagara Institute Niagara-on-the-Lake Ont	296,933
Other professional services \$290,814	
Other services \$1,002,769	
Versabec Inc St-Laurent Que	466,106

**Canadian Intergovernmental Conference
Secretariat \$557,429**

Protection services \$13,489	
Training and educational services—Public servants \$10,195	
Other professional services \$5,184	
Other services \$528,561	

**Canadian Transportation Accident
Investigation and Safety Board
\$1,898,140**

Computer services (informatic) \$501,164	
Helix Management Orleans Ont	111,440
Software Kinetics Stittsville Ont	158,792
Engineering and architectural services (including research) \$19,284	
Health and welfare services \$44,329	
Legal services \$51,069	
Protection services \$10,441	
Scientific services \$290,979	
Dominion Diving Ltd Dartmouth NS	231,300
Training and educational services—Public servants \$176,446	
Other professional services \$138,995	
Other services \$665,433	

Chief Electoral Officer \$2,189,888

Accounting services \$100,569	
Computer services (informatic) \$1,099,859	
Antares Electronics Inc Ottawa Ont	174,494
CGI Information Systems Ottawa Ont	237,224
R Flaman Management Ottawa Ont	169,471
Legal services \$39,920	
Protection services \$26,686	

Training and educational services—Public servants \$66,547
Other professional services \$349,867
Other services \$506,440

Commissioner of Official Languages \$765,363

Accounting services \$6,000
Computer services (informatic) \$16,261
Legal services \$139,726
Protection services \$1,176
Training and educational services—Public servants \$70,288
Other professional services \$208,869
Other services \$323,043

Economic Council of Canada \$1,146,896

Training and educational services—Public servants \$19,551
Other professional services \$789,078
Other services \$338,267

Northern Pipeline Agency \$79,972

Accounting services \$49,180
Other professional services \$26,792
Other services \$4,000

**Public Service Staff Relations Board
\$791,581**

Accounting services \$18,000
Computer services (informatic) \$9,190
Training and educational services—Non-public servants \$41,955

Training and educational services—Public servants \$49,858
Other professional services \$269,265
Other services \$403,313

**Security Intelligence Review Committee
\$279,561**

Legal services \$97,771
Training and educational services—Public servants \$6,186
Other professional services \$162,275
Other services \$13,329

PUBLIC WORKS \$560,203,270**Department \$560,203,270****SERVICES PROGRAM \$256,022,683**

Accounting services \$169,127

Supply and Services Canada Hull Que 102,582

Collection agency services \$5,287

Computer services (informatic) \$6,558,383

Adga Group Ottawa Ont 205,956
 AQR Management Services Inc Gloucester Ont 272,710
 Data General (Canada) Inc Mississauga Ont 689,100
 Delta EDP Systems Limited Gloucester Ont 196,133
 Essa Systems Analysts Vancouver BC 177,515
 Hexagon Computer Systems Inc Gloucester Ont 797,427
 Iota Consulting Limited Ottawa Ont 251,733
 Northey Smith & Associates Nepean Ont 276,679
 Polaris Consulting Services Toronto Ont 636,148
 Quantum Information Resources Ottawa Ont 102,099
 SHL Systemhouse Inc Ottawa Ont 657,672
 Silico Computer Systems Ltd Nepean Ont 101,310
 SMG Consultants Ottawa Ont 101,800
 Synerlogic Inc Ottawa Ont 201,616

Engineering and architectural services (including research) \$88,795,421

Acres International Limited Toronto Ont 324,397
 Acres International Saint John NB 108,005
 ADI Ltd Fredericton NB 762,574
 Ainly & Associates Limited Collingwood Ont 218,354
 Associated Engineering BC Ltd Vancouver BC 110,944
 B C Hydro & Power Authority Vancouver BC 111,840
 Barry Padolsky Architects Ltd Ottawa Ont 118,687
 Beaton Sheppard & Associates Ltd St John's Nfld 322,898
 BFL Consultants St John's Nfld 120,104
 Blood Hughes Marshall Architects Ottawa Ont 170,000
 Blouin Ikey & Associates Montreal Que 1,423,032
 Breton Banville & Associes Inc Mont St-Hilaire Que 116,212
 Byrne Architects Antigonish NS 131,935
 C P Miles & Associates Mount Pearl Nfld 192,456
 Camdev Properties Inc Ottawa Ont 208,824
 Canada Museums Construction Corp Inc Ottawa Ont 191,290
 Caribg Jackson Partners New Westminster BC 414,309
 Carroll Thatcher Planning Group Inc Ottawa Ont 363,271
 Cogemat Inc Ste-Therese Que 124,344
 Coles Associates Ltd Charlottetown PEI 137,490
 Consortium Riopel Walsh Montreal Que 381,534
 Construction Roc-Fort Inc Longueuil Que 138,510
 Consultant D M G Inc Sept-Iles Que 157,873
 Cook Feltham & Associates St John's Nfld 101,460
 Copac Inc Riviere-du-Loup Que 205,333
 Cote Glouberman Architects Montreal Que 909,683
 Crippen Consultants Vancouver BC 100,426
 Culham Pedersen Valentine Calgary Alta 489,872
 David S McRobie Architects Inc Ottawa Ont 259,490
 Davison Seamore Richard Adams Halifax NS 300,170
 Delcan Corporation North York Ont 3,266,883
 Delcan-Stone & Webster Toronto Ont 838,250
 Delcom Consultants Inc Summerside PEI 121,444
 Dominik Thompson Mallette Cornwall Ont 1,698,820
 Donnelly Quinn & Young Calgary Alta 105,449
 Dupont Desmeules & Associes Montreal Que 717,640
 Dynar Architects Inc Kanata Ont 117,861
 Eastern Designers & Co Ltd Fredericton NB 118,500
 Eddy Maloney & Associes Sept-Iles Que 226,253
 Elliott & Elliott Ltd St John's Nfld 747,745
 Euma Technologies Montreal Que 178,873
 Fichten Soiferman Architectes Montreal Que 433,343
 Fidias Consulting Engineering St Albert Alta 425,024
 Finspan Construction Ltd Mississauga Ont 991,073
 Gascon Vigneault Dumais & Associes Montreal Que 190,982
 GE Bemi Pye & Richards Architects Ottawa Ont 331,201
 Giffels Associates Ltd Toronto Ont 245,634
 Golder Associates Ltd St John's Nfld 110,000

S

S

Groupe Conseil B B G L Inc Quebec Que 100,557
 Groupe H B A Expert-Conseil Inc Sillery Que 100,364
 Groupe Paval de Construction St-Leonard Que 167,151
 Guy Gerin-Lajoie Architecte Montreal Que 185,898
 Hay & Company Consultants Inc Vancouver BC 159,649
 HBT Agra Ltd Saskatoon Sask 145,552
 Helmer Stranks Cole Architects Ottawa Ont 245,330
 Huot Langevin Rodriguez Montreal Que 217,000
 Ikey Architects Regina Sask 171,075
 Irvin Kew Architecture Inc Victoria BC 325,751
 Jacques Whitford & Associates Ltd Dartmouth NS 196,132
 JL Richards & Associates Ltd Ottawa Ont 772,330
 John G Davies Architect Inc Ottawa Ont 258,386
 Jones & Manning Associates Charlottetown PEI 752,541
 Katz Webster Clancey Associates Ottawa Ont 195,733
 Keen Industries Ottawa Ont 1,000,000
 Keller Engineering Associates Inc Ottawa Ont 105,532
 Kerr Wood Leidal Assoc Ltd North Vancouver BC 103,580
 Kohler Dickey Edmundson & Matthews Architects Kanata Ont 165,306
 Labrador Consultants Labrador Nfld 169,681
 Leblond Tremblay Boulay Fradette Architects
 Chicoutimi Que 104,566
 Leboeuf Jean-Claude Dolbeau Que 107,597
 Les Architectes Boutros & Pratte Montreal Que 441,149
 Les Architectes Lemay & Associes Montreal Que 3,211,952
 Les Architectes Stahl Nicolaïdis Fukushima Orton &
 David Reich Chicoutimi Que 181,279
 Les Consultants Dessau Inc Laval Que 262,823
 Les Consultants Rene Gervais Trois-Rivieres Que 113,259
 LVM Tech Inc Laval Que 154,984
 Maritime Testing (1985) Ltd Dartmouth NS 113,990
 Martineau & Haer Architects Inc Ottawa Ont 177,218
 Massicotte Gillon Gagnon Guy Letellier Ross Architectes
 Riviere-du-Loup Que 388,472
 Mathers & Haldenby Toronto Ont 263,872
 McElhanney Eng Services Ltd Vancouver BC 367,832
 McNeely Engineering Ltd Kanata Ont 183,978
 Mill & Ross Architects Kingston Ont 152,539
 MMC Architects Ltd Saint John NB 358,418
 MMP Architects Winnipeg Man 131,451
 Monenco Consultants Calgary Alta 102,429
 Monette Leclerc & St Denis Architects Val D'Or Que 244,660
 Morrison Hershfield Ltd Nepean Ont 223,772
 Moureaux Hauspy & Forrest Design Inc Ottawa Ont 160,960
 M S Thompson and Associates Cornwall Ont 244,539
 Murray & Murray Associates Ottawa Ont 566,536
 N D Lea & Associates Ltd Vancouver BC 127,119
 National Research Council Ottawa Ont 128,281
 Nesbitt Handy Architects Ltd Barrie Ont 146,800
 Neveu & Neveu Ltee Laval Que 314,941
 Newfoundland Design Associates Ltd St John's Nfld 199,282
 Newton Engineering Associates St John's Nfld 103,788
 Norr Partnership Ltd Toronto Ont 652,440
 Northway Map Technology Toronto Ont 263,491
 Oboe Engineering Ltd Ottawa Ont 359,690
 Pageau Morel et Associes Inc Hull Que 110,131
 Peter J Kindree Architect Ottawa Ont 122,286
 Phillips Barratt Eng And Arch Vancouver BC 368,178
 Public Works Canada:
 Edmonton Alta 1,077,761
 Halifax NS 2,300,094
 Montreal Que 941,685
 Ottawa Ont 1,694,730
 Vancouver BC 617,547
 Willowdale Ont 730,532
 Pye & Richards Architects Inc Ottawa Ont 440,500
 Richard Purdy Architect Ltd Rothesay NB 148,935
 Roche Gaston Drouin & Associes Inc Ste-Foy Que 276,004
 Roche & Associes Ltee Ste-Foy Que 116,488
 Schoeler & Heaton Architects Inc Ottawa Ont 218,010
 Seatech Ltd Halifax NS 129,065
 Services Subaquatiques A D S Quebec Que 112,052
 Sheppard Hedges & Green Ltd Gander Nfld 162,572
 Smith Carter J Dunlop Farrow Winnipeg Man 4,614,368
 Spotowski Architects Ltd Edmonton Alta 500,623

PUBLIC WORKS—Continued

	\$		\$
Stanley Associates Engineering Edmonton Alta	101,685	Other services \$119,544,575	
Temprano Associates Inc Ottawa Ont	242,023	157481 Canada Inc Mont-Royal Que	647,078
Terra Engineering Ltd Abbotsford BC	124,573	2419-6156 Quebec Inc Jonquiere Que	198,488
Terratech Division of SNC Inc Montreal Que	230,435	419766 Ontario Ltd Toronto Ont	234,219
The Bae Group St John's Nfld	979,240	7-24 Classic Building Care Toronto Ont	101,069
The Cohos Eavmy Partners Calgary Alta	5,024,957	884194 Ontario Ltd Hamilton Ont	121,737
The Design Associates Ltd Ottawa Ont	246,573	A B C Conciergerie Inc Rimouski Que	159,216
The Greer Galloway Group Inc Belleville Ont	181,959	A J Maintenance Ltd Charlottetown PEI	325,546
The Ikoy Partnership Winnipeg Man	1,809,084	Ability Janitorial Services Ltd Ottawa Ont	417,097
The Walter Fedy Partnership Kitchener Ont	388,879	Alchem Cleaning Ltd Saskatoon Sask	3,096,106
Thurber Environment Edmonton Alta	146,923	Allen Maintenance Ltd Montreal Que	675,196
Trow Consulting Engineers Ltd Burnaby BC	202,950	APV Canada Inc Montreal Que	256,965
Trow Consulting Engineers Ltd Mississauga Ont	116,541	Array Professional Canada Ltd Halifax NS	270,917
UMA Western Photogrammetry Vancouver BC	346,891	Artemis Building Cleaning Co Ottawa Ont	232,548
Vaughan Engineering Inc Halifax NS	179,138	Ascenseurs Drolet Kone Inc Rimouski Que	220,161
Venture Architect Ltd St John's Nfld	222,950	Associated Building Maintenance Winnipeg Man	336,392
Victor Engineering Ltd Nepean Ont	204,123	Atelier du Martin Pêcheur Inc Clermont Que	345,882
Wagg & Hambleton Architects Vancouver BC	2,354,466	Atlas Building Cleaning Hamilton Ont	184,722
Webber Harrington Weld Halifax NS	132,674	Atlas Building Services Ltd Montreal Que	152,580
Western Canada Hydraulic Lab's Vancouver BC	113,538	Barber Colman of Canada Ltd Mississauga Ont	146,943
Westmar Consultants Inc North Vancouver BC	145,447	Baxtec Mechanical Services Ottawa Ont	845,455
Wood Banani & Associates Ltd Kanata Ont		Bee-Clean Company of Canada Edmonton Alta	321,322
Health and welfare services \$30,290		Best Cleaners and Contractors Ltd West Vancouver BC	1,025,606
Legal services \$751,468		Best Cleaners & Constructors Vancouver BC	167,516
Patterson Kitz Barristers Halifax NS	154,076	Bonanza Building Cleaning Co Ottawa Ont	169,054
Price Waterhouse Toronto Ont	101,715	Bonner & Campbell Plumbing and Heating Winnipeg Man	426,503
Susan Bonneau-Thompson Julie Choremis & Constantin Montreal Que	125,657	Bradson Security Services Ottawa Ont	1,139,287
Protection services \$17,492,095		British Columbia Buildings Corporation Vancouver BC	1,701,750
B C Corps of Commissaires Vancouver BC	173,167	Bruce Jensen Nurseries Inc Newcastle Ont	202,403
Barnes Security Services Vancouver BC	235,707	Building Cleaning Consultants Ottawa Ont	561,754
Bradson Security Services Ottawa Ont	426,504	Cajoli Maintenance Inc Montreal-Ouest Que	168,988
Canadian Corps of Commissaires:		Campeau Corporation Ottawa Ont	249,340
Montreal Que	2,831,844	Canada's Capital Building Service Vanier Ont	383,501
Ottawa Ont	7,095,834	Canadian Corps of Commissaires Ottawa Ont	6,683,094
St John NB	271,981	Canclean Building Maintenance Vanier Ont	170,069
Toronto Ont	1,479,042	Carleton Electric Ltd Nepean Ont	254,095
Dustmoon Maintenance Ltd Nepean Ont	154,358	Carmichael Engineering Ltd Ottawa Ont	110,268
Groupe Admari Inc Quebec Que	244,080	Carrier Canada Ltd Toronto Ont	230,724
National Protective Services Co Ltd Ottawa Ont	3,246,907	Carrier Cleaning Services Summerside PEI	118,135
Pinkerton's of Canada Ltd Gloucester Ont	734,153	Cerberus Pytronics Inc Richmond Hill Ont	211,094
The Commissioners Victoria BC	159,597	Chubb Security Systems Mississauga Ont	131,830
Scientific services \$162,376		Clarks Trucking & Excavating Paradise Nfld	107,690
Training and educational services—Public servants \$2,963,588		Clean View Janitorial Services Ltd Ottawa Ont	484,306
Algonquin College Nepean Ont	115,007	Concorde Maintenance Corp Pickering Ont	382,521
Other professional services \$19,550,073		Correia Enterprises Ltd Winnipeg Man	688,116
Array Professionals Canada Ottawa Ont	134,900	Crystal Building Services Mississauga Ont	562,413
Assumption Place Ltd Moncton NB	155,000	Culubia Janitorial Services Ltd Ottawa Ont	725,362
Blood Tribe Standoff Alta	130,955	Daeco Service d'Entretien Enr Longueuil Que	156,627
Bsys Information Systems Ltd Ottawa Ont	100,773	Delta Electric Gatineau Que	381,312
Deloitte & Touche Inc Ottawa Ont	245,506	Deluxe Cleaning Services Ltd Victoria BC	128,891
Elron Development Limited London Ont	275,858	Dominion Electric Protection Willowdale Ont	203,141
Ernst & Young Management Ottawa Ont	213,273	Domus Building Cleaning Co Ltd Ottawa Ont	401,255
Frog Lake Band Frog Lake Alta	108,353	Double M & M Janitorial London Ont	748,640
Gardner Kirby Associates Inc Ottawa Ont	100,000	Dover Corp (Canada) Ltd Mississauga Ont	299,880
I S T S Inc Montreal Que	122,207	Dustmoon Maintenance Ltd Nepean Ont	3,017,353
IMC Consulting Group Inc Cambridge Ont	179,841	Dutch Janitorial Services Ltd Ottawa Ont	127,737
Kapown Centre Grouard Alta	129,317	Dynamic Maintenance Ltd Vancouver BC	190,107
Leroux Chauhan Oumet & Associes Montreal Que	145,730	Edwards of Canada Owen Sound Ont	339,939
Marine Air Cargo Kelowna BC	164,890	Electricien Yvan Dubuc Enr Gatineau Que	179,366
Microstar Software Limited Nepean Ont	391,965	Elron Development Ltd London Ont	163,998
Narwhal Arctic Services Ltd Calgary Alta	168,000	Enrich Cleaning Scarborough Ont	175,927
Ontario Municipal Employees Toronto Ont	4,438,994	Entreprise Rene Bordeleau Inc Ste-Foy Que	200,695
Permax Management Inc Ottawa Ont	142,242	Enterprises City Crown Ltd St-Laurent Que	248,445
Public Works Canada Ottawa Ont	211,734	Entretien J M P Ltee Montreal Que	1,723,129
Rampart Enterprises Limited Toronto Ont	1,812,920	Entretien sanitaire Waterville Waterville Que	156,138
Roch Goulet & Associes Inc Montreal Que	126,184	Ernie's Cleaning Service Ltd Peterborough Ont	160,348
Saddle Lake Band Saddle Lake Alta	140,000	Ervipros Building Cleaning Co Ottawa Ont	344,130
Trizec Properties Edmonton Alta	129,561	Exel Building Maintenance Ltd Edmonton Alta	264,134
		Exide Electronics Canada Inc Toronto Ont	176,245
		Federated Building Maintenance Toronto Ont	1,209,123
		Freemans Cleaning Inc Windsor NS	111,668
		G M Kelly Contracting Ltd Bedford NS	115,199
		Galipeau Jacques Ottawa Ont	185,495
		Geodi Maintenance Inc Nepean Ont	291,944

PUBLIC WORKS—Concluded

	\$
Gestion du Cuivre RN Inc Rouyn Noranda Que	147,842
Government of Northwest Territories	
Yellowknife NWT	150,097
Greenspace Spencerville Ont	103,286
Hammeron Properties Inc Mississauga Ont	121,601
Honeywell Ltd Halifax NS	107,609
Honeywell Ltd Scarborough Ont	266,647
Indian and Northern Affairs Ottawa Ont	117,000
Intertec Security and Investigations Ltd Toronto Ont	217,874
Ipiros Cleaning & Maintenance Ottawa Ont	138,369
ISM Information Systems Ottawa Ont	112,825
J and R Building Maintenance Winnipeg Man	152,651
Jani King Dartmouth NS	226,190
Johnson Controls Ltd Vancouver BC	139,273
K L Building Services Lethbridge Alta	236,699
K & Son Maintenance Company Mississauga Ont	701,719
Krishco Inc Mississauga Ont	187,820
Laidlaw Environmental Services Brossard Que	475,448
Laidlaw Waste Systems Ltd Burlington Ont	783,188
Le Transit Inc Montreal Que	261,126
Les Entreprises Montcalm Chretien Inc Gatineau Que	222,847
Les Entreprises Paysagistes Veral Inc Montreal Que	110,582
Les Terrasses du Vieux-Port Ange-Gardien Que	137,287
London Floor Services Ltd London Ont	248,324
M S A Inc/Montenay Service Montreal Que	123,990
MacDonald & Brisson Personnel Services Ltd Ottawa Ont	338,964
Majestic Cleaning Toronto Ont	118,993
Master Nick Building Services Don Mills Ont	112,356
Mathews Conveyor Company of Canada Ltd Port Hope Ont	101,767
Methe Caron Inc Saint-Laurent Que	115,150
Ministry of Municipal Affairs Victoria BC	109,790
Modern Bldg Cleaning Inc Ottawa Ont	1,371,701
Montgomery Kone Elevator Co Toronto Ont	651,093
Mosler Canada Inc Mississauga Ont	102,081
MP Building Cleaning Services Ltd Orleans Ont	1,053,060
National Capital Commission Ottawa Ont	1,133,123
National Research Council Ottawa Ont	167,486
New Brunswick Dept of Labour Fredericton NB	154,815
Nijjar Maintenance Mississauga Ont	163,248
North Star Building Maintenance Inc Ottawa Ont	125,393
North York Maintenance Ltd Toronto Ont	834,115
Nova Scotia Dept of Labour Halifax NS	248,956
Ogden Allied Building Services Toronto Ont	112,926
Otis Canada Inc Oakville Ont	4,917,868
Ottawa Horticultural Services Orleans Ont	208,000
Ottawa & District Assoc for the Mentally Retarded	
Gloucester Ont	159,613
Pacific Building Maintenance Richmond BC	111,386
Paradise Building Maintenance Ltd Vancouver BC	194,184
Paragon Building Cleaners Nepean Ont	162,497
Peace Maintenance Inc Montreal Que	426,382
Pinkerton's of Canada Ltd Gloucester Ont	734,153
Plant Maintenance Co Brampton Ont	115,472
Plantes Tropical Lafrance Enr Gatineau Que	107,892
Pluralis Ville Mercier Que	286,920
Poseidon Home Services Inc Laval Que	110,072
Prestige Cleaning Services Ottawa Ont	149,111
Prime Building Maintenance Ltd Vancouver BC	531,290
Programmed Boiler and Machinery Scarborough Ont	128,142
Province of Newfoundland St John's Nfld	153,890
Province of Prince Edward Island	
Charlottetown PEI	109,815
Public Works Canada:	
Montreal Que	165,741
Ottawa Ont	413,529
Vancouver BC	436,609
Willowdale Ont	505,215
Q C Maintenance Ltd Saskatoon Sask	133,624
Rampart Enterprises Ltd Toronto Ont	101,401
Reliable Window Cleaners Sudbury Ont	695,536
Restauration D M D Inc Thetford-Mines Que	118,385
Richard Cote Electric Ltd Ottawa Ont	158,231
Royal Bank of Canada Calgary Alta	216,419
Royal Bank of Canada Halifax NS	200,008
Royal Cleaners Nepean Ont	206,492

	\$
Schindler Elevator Corp Pickering Ont	313,533
Service d'Entretien Diplomate St-Leonard Que	235,172
Service d'Entretien Laurier Quebec Que	182,791
Service d'Entretien Parbec Brossard Que	196,000
Service Star Building Cleaning Inc Ottawa Ont	339,591
Services d'Entretien Victoria Montreal Que	2,511,092
Shamar Maintenance Ottawa Ont	196,997
Sheon Enterprises Inc Manotick Ont	352,999
Solvanet Enr Beauport Que	129,329
SPI Consultants Ottawa Ont	152,681
Spruce Grove Nursery Dieppe NB	112,060
Supply and Services Canada Hull Que	999,886
Supply and Services Canada Ottawa Ont	282,890
The 500 Selection Services (Ottawa) Ltd Ottawa Ont	348,732
The Associates Ottawa Ont	108,620
The Harlow Service Belleville Ont	141,640
Tom Bursey Cleaners Ltd Mount Pearl Nfld	348,822
Transport Sanibec Inc Longueuil Que	126,478
Universal Disposal Services Mississauga Ont	106,827
Vandura Building Ltd Regina Sask	269,472
VCI Control Inc Nepean Ont	426,661
William Davis & Sons Ltd Vancouver BC	136,479
York Air Conditioning Ltd Mississauga Ont	450,785
Zenith Building Services Inc Ottawa Ont	421,379

REAL PROPERTY PROGRAM \$304,180,587**Accounting services \$349****Computer services (informatic) \$1,089,276**

Andersen Consulting Ottawa Ont	698,558
Microcode Montreal Que	128,107

Engineering and architectural services (including research) \$38,917,618**Public Works Canada:**

Halifax NS	2,558,835
Ottawa Ont	10,964,076
Vancouver BC	24,812,787
Willowdale Ont	273,597

Legal services \$2,373**Protection services \$8,013****Training and educational services—Public servants \$368,440****Other professional services \$1,279,846**

Andersen Consulting Ottawa Ont	311,387
International Centre for Facilities Ottawa Ont	574,395

Other services \$262,514,672**Public Works Canada:**

Halifax NS	20,016,426
Montreal Que	28,714,929
Ottawa Ont	162,692,406
Vancouver BC	14,892,985
Willowdale Ont	27,871,772

SECRETARY OF STATE \$64,308,014**Department \$49,863,569****Accounting services \$179,994**

Supply and Services Canada Ottawa Ont	169,545
---	---------

Computer services (informatic) \$1,931,838

Anthony Macauley Associates Ottawa Ont	109,975
Digital Equipment of Canada Ottawa Ont	164,399
EDS Canada Ottawa Ont	320,871
Industrielle-Services Techniques Montreal Que	208,238

SECRETARY OF STATE—Continued

	\$		\$
LGS Group Inc Ottawa Ont	185,927	Boyd Group of Companies Ottawa Ont	146,613
Silico Computer Systems Ltd Nepean Ont	113,964	Canadian Centre for Occupational Health and Safety Hamilton Ont	108,000
Engineering and architectural services (including research) \$11,363		Information Systems Management Ottawa Ont	623,758
Legal services \$93,793		Minister of Finance Province of New Brunswick Fredericton NB	283,617
Protection services \$99,358		National Capital Commission Ottawa Ont	125,000
Training and educational services—Public servants \$810,145		Privy Council Office Ottawa Ont	183,255
Public Service Commission of Canada Ottawa Ont	192,461	Public Works Canada Willowdale Ont	113,231
Other professional services \$36,285,403		Supply and Services Canada Ottawa Ont	644,943
Bernard Kathryn E Ottawa Ont	104,051	Treasurer of: Alberta Edmonton Alta	689,395
Canacom Inc Montreal Que	462,428	British Columbia Victoria BC	602,335
Canada News-Wire Ltd Ottawa Ont	228,079	Manitoba Winnipeg Man	197,735
Cetadir Inc Val-des-Monts Que	118,648	Newfoundland St John's Nfld	277,299
CIGC Services-Conseils Ltee Ottawa Ont	152,900	Nova Scotia Halifax NS	310,300
Churchill Paul Ottawa Ont	104,661	Ontario Thunder Bay Ont	1,596,899
Consultant en linguistique computationnelle Ltee Hull Que	395,478	Saskatchewan Regina Sask	320,201
Cosmopole Communications Inc Montreal Que	171,854	Ministry of State (Multiculturalism and Citizenship) \$4,869,886	
Delvaux René Ottawa Ont	152,611	Computer services (informatic) \$13,344	
Didier Emmanuel Ottawa Ont	107,084	Legal services \$80,857	
Editext Nepean Ont	627,938	Protection services \$5,842	
Excelcom-Translex Ottawa Ont	468,346	Training and educational services—Public servants \$105,570	
H Burgers and Associates Ltd Ottawa Ont	101,509	Other professional services \$2,109,781	
Ian Martin Associates Ltd Toronto Ont	411,814	National Assoc of Japanese Canadians Winnipeg Man	275,706
Interpro Traductions Inc Saint-Lambert Que	199,952	Other services \$2,554,492	
Juricom Montreal Que	150,942	Angus Reid Group Inc Winnipeg Man	172,635
Kim Neveu Communications Montreal Que	239,841	Boyd Group of Companies Ottawa Ont	127,860
Lavoie Cyr La Baie Que	112,944	Canada Communication Group Hull Que	109,103
Les Traductions Devinat et Associes Ottawa Ont	239,889	National Film Board of Canada Montreal Que	120,000
Les Traductions Maxima Ste-Foy Que	100,840	STM Systems Corporation Ottawa Ont	769,200
Les Traductions Metatext Translation Inc Ottawa Ont	216,570	Public Service Commission \$8,693,372	
Les Traductions Tessier SCC Ottawa Ont	580,643	Computer services (informatic) \$1,424,720	
Les Traductions Translex Jdr SCC Ottawa Ont	680,151	Deloitte & Touche Toronto Ont	206,550
Linguacan Aylmer Que	137,869	Polaris Consulting Services Toronto Ont	151,081
Linguix Gatineau Que	177,982	Progestic Consultants in Management and Informatics Inc Montreal Que	115,745
O'Malley Communications Ottawa Ont	162,477	Quantum Management Services Ltd Montreal Que	118,967
O'Meara Christine Aylmer Que	253,209	R Flaman Management Partners Ltd Ottawa Ont	152,665
Osgoode Technical Translations Toronto Ont	146,371	Legal services \$29,530	
Poirier Judith Ottawa Ont	136,028	Protection services \$337,158	
Productions et Communications Olivier Hull Que	116,239	Bradson Mercantile Inc Ottawa Ont	221,405
Scriptee Communications Inc Orleans Ont	116,955	Pinkerton's of Canada Ltd Montreal Que	115,608
Scriptocom Inc Ottawa Ont	119,927	Training and educational services—Public servants \$3,651,101	
Service de Traduction Polytex Enr St-Charles-Borromée Que	109,190	Canadian Centre for Management Development Ottawa Ont ...	614,448
Societe Gamma Inc Ottawa Ont	983,191	Peat Marwick Stevenson & Kellogg Ottawa Ont	131,019
Sogestran Inc Ottawa Ont	201,584	Public Service Commission Ottawa Ont	324,320
Supply and Services Canada Ottawa Ont	159,747	Other professional services \$1,824,743	
Syntaxe Montreal Que	999,603	Cala Human Resources Communications Ltd Montreal Que ...	350,681
Syntax Technical & Industrial Translators Kingston Ont	112,253	Other services \$1,426,120	
Tradinter Inc Ottawa Ont	187,269	Supply and Services Canada Ottawa Ont	278,563
Traduction Globe Inc Montreal Que	131,388	Social Sciences and Humanities Research Council \$881,187	
Traduction Nevrem Enr Ottawa Ont	220,256	Accounting services \$13,431	
Traductions ABS Montreal Que	111,099	Protection services \$25,420	
Traductions B & B 1978 Ltd Montreal Que	462,419		
Traductions de Villers-Côte Inc Trois-Rivières Que	477,585		
Traductions Renaud et Angers Inc Neuville Que	174,225		
Traductions Scientifiques Ch-Kay Montreal Que	1,088,936		
Traductions Sigma Enr Ottawa Ont	119,635		
Traductions Transfert Montreal Que	109,527		
Traductions Ultra Inc Bromptonville Que	158,076		
Transcom Enr Cap-Rouge Que	129,890		
Transcom Traductions Inc Ottawa Ont	953,590		
Transediting and Cie Ottawa Ont	179,173		
Wicket-Faubrujon Margaret Ottawa Ont	101,982		
144314 Canada Inc Montreal Que	109,840		
175219 Canada Inc Gatineau Que	104,035		
Other services \$10,451,675			
Automation Centre Ottawa Ltd Ottawa Ont	204,695		

SECRETARY OF STATE—*Concluded*

[illegible]

SOLICITOR GENERAL—Continued

	\$		\$
University Hospital Vancouver BC	110,003	Projet Communautaire Laval Que	111,680
Warner, Dr David Red Deer Alta	118,272	Province of Alberta Edmonton Alta	4,340,873
Via Travail (Essor) Montreal Que	449,527	Pulvermacher Stevens and Assoc Ottawa Ont	299,020
W P Archibald Centre Concord Ont	458,400	Queen's University Kingston Ont	727,857
YMCA Montreal Que	350,850	Religieuses Notre-Dame Pierrefonds Que	190,759
Young Women's Christian Assoc Brandon Ont	149,668	Sexual Assault Crisis Centre Kingston Ont	126,066
Legal services \$157,701		Simon Fraser University Burnaby BC	162,997
Protection services \$3,294,988		Supply and Services Canada Ottawa Ont	310,807
Agence de securite Phillips Montreal Que	118,923	THE Productions London Ont	219,600
Canadian Corps of Commissionaires:		University of Saskatchewan Saskatoon Sask	151,638
Vancouver BC	114,943	United Baptist Convention Saint John NB	156,353
Halifax NS	186,166	United Church of Canada Toronto Ont	167,214
Kingston Ont	689,474	Via Travail (OPEX) Montreal Que	405,550
Montreal Que	535,188	Other services \$39,131,133	
Ottawa Ont	295,232	Advance Agencies Ltd Airdrie Alta	117,420
Saint John NB	345,694	Barbara Personnel Inc Ottawa Ont	110,516
Toronto Ont	220,497	Bradson Mercantile Inc Ottawa Ont	174,246
Ste-Foy Que	112,134	Bryker Data Systems Ltd Don Mills Ont	231,229
Training and educational services—Non-public servants \$15,832,760		Chief Revenue and Receivables Ottawa Ont	170,144
CEFED Quebec City Que	972,194	Cognos Inc Toronto Ont	118,202
Camosun College Victoria BC	192,942	Dalmar Foods Ltd Toronto Ont	147,097
Centre de formation d'évaluation Quebec City Que	1,403,711	Encon Consulting Glenburnie Ont	117,363
Control Data Canada Ltd Toronto Ont	107,417	Ent Demeignement Portneuf inc Cap-Sante Que	227,000
College Marie Victorin Montreal Que	243,028	Forster Restaurants Ltd Surrey BC	520,477
Drumheller Valley School Division No 62 Drumheller Alta	423,609	Government of Nfld and Labrador St John's Nfld	1,164,575
Excubiter Learning Centre Kingston Ont	2,746,720	Government of Northwest Territories	596,301
Kingston Learning Centre Kingston Ont	186,339	Yellowknife NWT	389,814
Kingswood Centre Kingston Ont	104,500	ICL Services Vancouver BC	113,825
Langley College of Trade and Commerce Langley BC	1,040,423	Institute of Pastoral Training Halifax NS	217,585
Minister of Finance:		Kelly Services Inc Toronto Ont	107,006
Moncton NB	359,415	Laidlaw Quebec Ltd Laval Que	171,206
Quebec Que	1,437,393	Laidlaw Waste Systems Burlington Ont	109,823
NBCC Moncton Moncton NB	317,672	Memramcook Inst St Joseph NB	3,316,812
NB Community College Chatham NB	510,083	Minister of Finance Regina Sask	1,804,764
Olds College Olds Alta	286,109	Native Counselling Services of Edmonton Alta	209,443
Pro Soft Training Surrey BC	124,285	Network Personnel Inc Ottawa Ont	191,553
Province of Nova Scotia Halifax NS	549,671	Nursi-Co Laval Que	114,031
Queen's University Kingston Ont	137,969	OV Tech Inc Ste-Foy Que	427,560
Red River Community College Winnipeg Man	107,500	Placements Plus Kingston Ont	209,673
Roach W R and Assoc Toronto Ont	122,099	Perma Temp Personnel Ottawa Ont	201,297
Saskatchewan Institute of Applied Science Saskatoon Sask	589,680	Province of:	
Scott Paper International Inc New Glasgow NS	129,298	Alberta Edmonton Alta	5,311,727
Simon Fraser University Burnaby BC	684,865	British Columbia Victoria BC	1,042,330
The Evergreen School Division 22 Gimli Man	170,866	Manitoba Winnipeg Man	299,045
WJ Stelmashuk and Associate Ltd Maple Ridge BC	136,555	Halifax NS	139,609
Training and educational services—Public servants \$1,605,928		Quantum Management Services Ottawa Ont	194,684
Memramcook Institute St Joseph NB	157,578	Richard Garon Inc St-Hyacinthe Que	187,483
Public Service Commission Ottawa Ont	253,572	Robbies Enterprises Ltd Moncton NB	103,005
Other professional services \$20,734,865		Services alimentaires Boucheville Que	126,753
Alberta Hospital Edmonton Edmonton Alta	162,211	Sables Fournel et Fils Ste-Anne-des-Plaines Que	197,926
ARCO Design inc Quebec Que	140,198	SPI Consultants Ottawa Ont	218,218
Bartashumas Carl DR Kingston Ont	107,519	Salestech Marketing Inc Scarborough Ont	199,972
Bradley RC DR Hamilton Ont	127,586	Services d'entretien R Hudon Inc Port-Cartier Que	481,759
Canada Communication Group Hull Que	499,163	Solicitor General of Canada Ottawa Ont	153,000
Center For Psychological Halifax NS	141,847	St-Leonard's Society:	
Coalition Support Services Halifax NS	242,760	Hamilton Ont	110,164
Cross Cultural Consulting Inc Winnipeg Man	105,601	Kingston Ont	243,773
Evangelical Lutheran Church Winnipeg Man	273,334	Supply and Services Canada Ottawa Ont	4,356,528
Goss Gilroy and Assoc Ltd Ottawa Ont	107,494	Treasurer of Ontario North Bay Ont	6,961,339
Ian Martin Associates Ltd Toronto Ont	206,370	Valley Stenographic Abbotsford BC	110,315
Jamieson Beals Lalonde and Assoc Ottawa Ont	122,724	WMA Stahlbaum and Associate Toronto Ont	151,089
John Howard Society St John's Nfld	126,065	National Parole Board	
John Howard Society Ottawa Ont	105,817	\$879,798	
JSI Systems Engineering Ottawa Ont	143,927	Accounting services \$13,350	
Langevin Ron DR Ottawa Ont	125,131	Computer services (informatic) \$74,800	
Price Waterhouse Associates Ottawa Ont	156,426	Legal services \$14,042	
		Protection services \$85,520	

SOLICITOR GENERAL—Concluded

	\$
Training and educational services—Public servants \$48,935	
Other professional services \$513,642	
Other services \$129,509	
Royal Canadian Mounted Police \$91,961,683	
Accounting services \$121,670	
Supply and Services Canada Ottawa Ont	100,421
Collection agency services \$28	
Computer services (informatic) \$2,207,355	
Icotech Inc Montreal Que	378,766
SHL Systemhouse Inc Ottawa Ont	118,231
Silico Computer Systems Ltd Nepean Ont	216,938
Software Kinetics Ltd Stittsville Ont	335,555
Engineering and architectural services (including research) \$12,349,000	
Public Works Canada Ottawa Ont	12,301,486
Health and welfare services \$22,929,359	
Blue Cross of Atlantic Canada Moncton NB	368,804
Great West Life Assurance Winnipeg Man	7,545,092
National Defence Medical Centre Ottawa Ont	104,779
Reddy Memorial Hospital Montreal Que	107,186
Legal services \$1,345,929	
Protection services \$19,593,268	
BC Corps of Commissioners Vancouver BC	2,097,556
Canadian Corps of Commissioners Ottawa Ont	12,908,561
Corps canadiens des commissaires Montreal Que	3,041,120
Twilite Security Yellowknife NWT	104,186
Scientific services \$45,910	
Training and educational services—Non-public servants \$2,732,090	
Caron School of Languages Ltd Vanier Ont	123,200
Training and educational services—Public servants \$308,357	
Dun and Bradstreet Toronto Ont	205,286
Other professional services \$190,741	
Other services \$30,137,976	
Bank of Canada Ottawa Ont	845,347
Bresara Group Winnipeg Man	151,308
Campus Productions Ltd Ottawa Ont	185,059
Canoean Group New Westminster BC	1,278,797
Capable Building Cleaning Fredericton NB	115,944
Enroute Winnipeg Man	154,448
Glen Orrie QC Vancouver BC	676,743
Hrycko and Associates Inc Etobicoke Ont	141,100
Modern Dry Cleaning Ottawa Ont	113,129
National Research Council Ottawa Ont	793,206
Public Works Canada Ottawa Ont	2,244,493
Raymond Chabot Martin Pare Cie Montreal Que	336,708
Supply and Services Canada Ottawa Ont	2,217,885
The Province of British Columbia Victoria BC	207,991
Toronto Harbour Commission Toronto Ont	100,007
Transport Canada Aviation Edmonton Alta	153,000

Royal Canadian Mounted Police External Review Committee \$258,436

Legal services \$14,765	
Protection services \$40,903	

	\$
Training and educational services—Public servants \$2,419	
Other professional services \$152,655	
Other services \$47,694	
Royal Canadian Mounted Police Public Complaints Commission \$1,126,218	
Computer services (informatic) \$61,440	
Legal services \$495,930	
E A Cronk Toronto Ont	228,511
Protection services \$132,782	
Training and educational services—Public servants \$11,545	
Other professional services \$106,678	
Other services \$317,843	

SUPPLY AND SERVICES \$165,280,293**Department \$165,280,293**

Accounting services \$17,200,050	
EKOS Research Assoc Inc Ottawa Ont	181,500
Government Consulting Group Ottawa Ont	774,441
Consulting and Audit Canada Ottawa Ont	5,368,120
Collection agency services \$309	
Computer services (informatic) \$835,239	
Hexagon Computer Systems Inc Gloucester Ont	144,073
STM System Corporation Ottawa Ont	100,658
Systemes Informatiques Montreal Que	150,339
Engineering and architectural services (including research) \$1,444,579	
Laboratoire de beton Ltée Montreal Que	214,911
IBM Canada Ltd Ottawa Ont	111,218
Jean P E Charbonneau Ottawa Ont	101,843
Robert W Byron Ottawa Ont	114,216
Supply and Services Canada Hull Que	537,854
Legal services \$1,420,460	
Fillmore and Riley Winnipeg Man	184,197
Protection services \$2,263,573	
Canadian Corp of Commissioners:	
St John NB	118,862
Ottawa Ont	830,262
Ste-Foy Que	1,000,255
National Protective Service Ottawa Ont	189,513
Scientific services \$5,138,417	
Deloitte & Touche Ottawa Ont	125,000
Douglas L Mooers Ottawa Ont	104,317
Drake International Inc Ottawa Ont	229,460
Immacon Group Inc Ottawa Ont	141,023
ISM Information Systems Ottawa Ont	338,262
Supply and Services Canada Hull Que	1,040,081
VK Computer Systems Inc Ottawa Ont	544,547
Training and educational services—Non-public servants \$2,107,695	
Lemmex & Associates Ltd Ottawa Ont	411,202

SUPPLY AND SERVICES—Continued

	\$	\$
Parisien Groulx Lasalle Ville St-Laurent Que	115,042	
Training and educational services—Public servants \$2,861,583		
IBM Canada Ltd Edmonton Alta	137,070	
L'école de Langues Gerard Caron Vanier Ont	169,485	
Public Service Commission Ottawa Ont	615,533	
Other professional services \$22,113,823		
AJJA Information Technology Ottawa Ont	109,365	
Amtek Management Inc Nepean Ont	338,408	
Andersen Consulting Ottawa Ont	308,184	
Beltec Informatics Inc Gloucester Ont	222,449	
DMR Group Ottawa Ont	115,160	
Government Consulting Group Ottawa Ont	125,710	
Industrielle-Services Techniques Montreal Que	116,575	
Phoenix Systems Syntetics Nepean Ont	309,631	
Public Works Canada Hull Que	508,903	
Rockwood Informatics Corp Ottawa Ont	104,174	
SHL Systemhouse Inc Ottawa Ont	207,046	
Supply and Services Canada Hull Que	1,394,316	
Up & Running Systems Ltd Nepean Ont	239,880	
Veritaq Technology House Ottawa Ont	362,787	
Other services \$109,894,565		
ACF Communications Ltd Ottawa Ont	729,742	
ACME Signalisation Canada Inc Gloucester Ont	732,180	
Adcom Electronics Ltd Nepean Ont	140,560	
Adobe Foundations Montreal Que	165,000	
Agincourt Productions Richmond Hill Ont	116,481	
AJJA Information Technology Ottawa Ont	1,186,873	
Alan Handel Productions Inc Montreal Que	142,700	
Alma Productions (Ontario) Inc Toronto Ont	116,710	
Anderson Strategic Ottawa Ont	141,602	
Angus Reid Group Inc Winnipeg Man	164,944	
AQR Management Services Inc Gloucester Ont	119,190	
Artist Response Team Vancouver BC	170,000	
Baldwin Audio Visual Inc Ottawa Ont	184,818	
Barbara Personnel Training Gatineau Que	473,902	
BDP Business Data Services Ltd Toronto Ont	150,676	
Beltec Informatics Inc Gloucester Ont	124,020	
Berger & Associates Canada Inc Ottawa Ont	1,149,677	
BGM Photo Centre Ltd Ottawa Ont	1,232,822	
Bradson Personnel Effective Ottawa Ont	234,712	
Brant Financial Corp Toronto Ont	183,458	
Brant Interprovincial Systems Mississauga Ont	157,765	
Breakthrough Films Toronto Ont	129,816	
Bruntouch Entertainment Group Gloucester Ont	124,425	
C A V Productions Inc Toronto Ont	115,551	
C N G Group Ottawa Ont	380,645	
Camp Associates Advertising Toronto Ont	145,464	
Canada Communication Group Hull Que	11,908,138	
Canada Newswire Ltd Ottawa Ont	143,263	
Canada Post Corporation Ottawa Ont	696,467	
Canadian Facts Ottawa Ont	374,500	
Care Consultants Orleans Ont	149,793	
Carleton Productions Inc Ottawa Ont	584,193	
Charlton & Gobuyan Design Ottawa Ont	188,736	
Children's Hour Productions North York Ont	322,327	
Chromavison International Inc Gloucester Ont	281,729	
Communication Coffin Ste-Therese Que	104,504	
Communications Canada / GTA Ottawa Ont	147,160	
Communications Consultants Ottawa Ont	126,740	
Contacts Pacific Services Inc Vancouver BC	219,157	
Coredal Staynor Consulting Inc Kanata Ont	238,334	
Corel Systems Corp Ottawa Ont	968,398	
Corvidecom Ltd Ottawa Ont	266,970	
CTMG Canada Technology Ottawa Ont	487,862	
Curis Management Consulting Co Ottawa Ont	110,066	
Deacon Day Massey Toronto Ont	159,414	
Decima Research Ottawa Ont	434,669	
Decima Research Toronto Ont	413,715	
Devine North Ottawa Ont	102,720	
DMR Group Inc Ottawa Ont	419,668	
Documentary Productions Ltd Toronto Ont	301,740	
Dollico Printing Ottawa Ont	213,270	
DPG Systems Consultants Ltd Nepean Ont	199,960	
D R Harley Consultants Ltd Ottawa Ont	156,939	
Dun & Bradstreet Software Gloucester Ont	103,936	
DVS Communications Inc Ottawa Ont	368,676	
Edge Management Services Inc Edmonton Alta	227,494	
Ernst & Young Management Ottawa Ont	121,239	
ESI Evolutions Systems Inc Ottawa Ont	162,267	
Exocom Systems Corp Ottawa Ont	425,982	
Festival Promotions Inc Nepean Ont	115,294	
Fifth Dimentation CAD/CAM Ottawa Ont	841,911	
Financial Operations (EA) Ottawa Ont	677,585	
Force Four Productions Ltd Vancouver BC	118,264	
Foster Advertising Toronto Ont	159,265	
Gabour Communications Inc Toronto Ont	109,818	
Gemm Graphics Gloucester Ont	571,497	
General Assembly Post Nepean Ont	385,754	
Girlsmoke Productions Toronto Ont	226,021	
Hadwen Graphics Ltd Ottawa Ont	186,009	
Has Novelties Ltd Toronto Ont	172,497	
Hexagon Computer Systems Inc Gloucester Ont	781,412	
HMCS Inc Orleans Ont	242,393	
HST Information Systems Ltd Ottawa Ont	161,857	
Hyde Park Film Productions Arden Ont	179,298	
IBM Canada Ltd Ottawa Ont	202,839	
Imagraph Inc Ottawa Ont	256,787	
Indigo Software Ltd Ottawa Ont	230,963	
Integra Networks Corporation Ottawa Ont	145,027	
Intercom Films Ltd Toronto Ont	284,448	
Iota Consulting Ltd Ottawa Ont	431,647	
ISM Information Systems Ottawa Ont	3,303,549	
Kadoke Display Ltd Mississauga Ont	228,072	
Kleins Consulting Ottawa Ont	131,020	
Kem Murch Productions London Ont	228,806	
Kramer Design Associates Ltd Toronto Ont	136,113	
L G Expositions Hull Que	226,241	
Les Etudes de Marche Createc Montreal Que	130,244	
Les Freres Proulx Brothers Inc Ottawa Ont	105,199	
Les Productions Pixart Inc Montreal Que	240,454	
Les Productions R Charbonneau Ottawa Ont	168,530	
Les Productions SDA Ltee Montreal Que	375,545	
Les Services de Placement Montreal Que	103,342	
LGS Group Inc Ottawa Ont	279,724	
Linktek Corporation Ottawa Ont	254,436	
Lowe-Martin Co Inc Ottawa Ont	133,809	
LRS Trimark Ltd Ottawa Ont	204,190	
M & M Film Productions Ltd Toronto Ont	329,353	
MacLean Hunter Toronto Ont	220,648	
Mantle and Overall Ottawa Ont	263,813	
MC Productions Inc Toronto Ont	532,860	
Media Canada Inc Toronto Ont	484,540	
Mem-Tec Trade Shows Ltd Vancouver BC	191,668	
Merriam Productions Ltd Ottawa Ont	178,540	
Micro Com Systems Ltd Vancouver BC	136,864	
Microsoft Canada Inc Mississauga Ont	262,810	
Minds Eye Pictures Regina Sask	101,845	
More Personnel Nepean Ont	116,399	
MTT Media Tapes Ottawa Ont	285,184	
National Film Board of Canada Montreal Que	239,186	
National Printers (Ottawa) Nepean Ont	187,686	
New Age Communications Inc Kitchener Ont	108,202	
OE Inc Ottawa Ont	228,798	
Omni Film Productions Ltd Vancouver BC	104,863	
Omniafacts Research Ltd St John's Nfld	138,583	
Optima Photographie Inc Hull Que	100,552	
P & L Services Ottawa Ont	127,535	
Pacific National Leasing Vancouver BC	329,223	
Palmer Jarvis Advertising Vancouver BC	275,778	
Pastiche Productions Ltd Victoria BC	369,316	

SUPPLY AND SERVICES—Concluded

	\$
Phillips Management Ottawa Ont	183,384
Phoenix Systems Synetics Nepean Ont	125,360
Pierre Gadois Productions Inc Ste-Cecile de Masham Que ...	113,752
Pierre Guibert Graphik Inc Hull Que	133,124
Planet Pictures Ottawa Ont	445,990
Planet Pictures Ottawa Ont	267,500
Playing With Time Inc Toronto Ont	197,298
PMF Editorial Services Inc Ottawa Ont	204,811
Portage Personnel Hull Que	980,535
Publitél Communications Inc Montreal Que	128,078
Quantum Information Resources Ottawa Ont	450,924
R Charbonneau Productions Inc Ottawa Ont	278,747
Radio-Quebec Montreal Que	173,749
Robertson Rozenhart Inc Vancouver BC	115,268
Roche Image Analysis Systems Elon College USA	311,124
S & S Software Ltd Ottawa Ont	102,861
Satext Nepean Ont	182,236
SHL Systemhouse Inc Ottawa Ont	124,494
Silico Computer Systems Ltd Nepean Ont	498,615
Societe Radio-Canada Montreal Que	137,286
Somapro Ltee Montreal Que	104,162
Sonolab Inc Montreal Que	385,899
Sound Venture Productions Ottawa Ont	302,958
SPS Sharon Professional Services Ottawa Ont	162,561
SRI Strategic Resources Inc Ottawa Ont	263,113
Steve Shaw Inc Toronto Ont	176,567
Stonehaven Production Montreal Que	263,140
Strategic Direct Marketing Inc Regina Sask	23,204,461
Supply and Services Canada Hull Que	277,393
Telesat Canada Ottawa Ont	103,805
Television International Ottawa Ont	1,096,078
Terry Cochrane Image Nepean Ont	192,343
The Communique Group Ltd Toronto Ont	113,571
The Conference Board of Canada Ottawa Ont	656,049
The Famous Events Group Vancouver BC	145,563
The Long Group of Marketing Toronto Ont	215,657
The Powell Group Ottawa Ont	350,818
Tier One Communications Inc Markam Ont	297,126
TMT Productions Ltd Saint John NB	208,348
Topek Productions Inc Ottawa Ont	154,615
Tosi Placement Services Toronto Ont	123,071
Tri-Graphic Printing Ottawa Ont	642,600
Veritaaq Technology House Ottawa Ont	105,180
Vicom Ltd Edmonton Alta	149,627
Video-Tech Ltd Halifax NS	105,300
VK Computer Systems Inc Ottawa Ont	293,510
Wackid Radio Ottawa Ont	177,727
Why Not Productions Inc Toronto Ont	196,911
Wilson Young & Associates Inc Ottawa Ont	199,391
Yaletown Productions Inc Vancouver BC	

TRANSPORT \$398,885,359**Department \$396,568,818**

Accounting services \$93,025

Collection agency services \$7,180

Computer services (informatic) \$9,453,512

Andersen Consulting Ltd Ottawa Ont	149,166
AQR Management Services Inc Gloucester Ont	144,343
Atkinson Tremblay & Associates Inc Montreal Que	151,591
Canadian Informatics Corporation Ottawa Ont	102,375
Coredal Staylor Consulting Inc Kanata Ont	791,261
DI Associates Ltd Mississauga Ont	223,740
Dinet Consulting Inc Ottawa Ont	181,147
DMR & Associates Ottawa Ont	105,555
Exocom Systems Corporation Ottawa Ont	141,993
Industrielle-Services Techniques Inc Montreal Que	124,908
IOTA Consulting Ltd Ottawa Ont	870,482

	\$
ISM Information Systems Ottawa Ont	119,200
Northey Smith and Associates Nepean Ont	217,705
Peter V Pettengell & Associates Inc Gloucester Ont	224,100
Quantum EDP Recruiting Ottawa Ont	350,638
S & S Software Ltd Ottawa Ont	403,536
Silico Computer Systems Ltd Nepean Ont	193,625
STM Systems Corporation Ottawa Ont	1,141,567
Systemhouse Ltd Ottawa Ont	586,927
Visual Computing Group Inc Ottawa Ont	244,033

Engineering and architectural services (including research) \$124,376,647

Canadian Shipbuilding & Engineering St Catharines Ont	148,400
Epix Inc Montreal Que	110,062
Micronar Ltd Ottawa Ont	245,073
Norwegian Defence Oslo Norway	2,625,240
Public Works Canada Ottawa Ont	84,669,929
Thompson-Hickling Aviation Inc Ottawa Ont	197,493

Health and welfare services \$1,235,472

Legal services \$1,595,144

Mikkeltorg Broz Wills & Fryer Seattle Washington DC USA	779,488
--	---------

Protection services \$16,970,901

Aeroguard (Western) Security Inc Edmonton Alta	120,208
B C Corps of Commissioners Vancouver BC	679,932
Canada Security Services Ltd Edmonton Alta	174,240
Canadian Corps of Commissioners Ottawa Ont	10,236,928
City of Calgary Calgary Alta	2,076,647
City of Mississauga Mississauga Ont	322,507
Garda Groupe Security Inc Montreal Que	103,653
Intelcom Ltd Edmonton Alta	235,959
Metropol Security Ltd Halifax NS	380,657
National Protective Service Ottawa Ont	506,087
Pacific Building Maintenance Ltd Vancouver BC	105,148
Walker's Investigation Bureau Inc Halifax NS	101,146

Scientific services \$437,362

Canadian Standards Association Rexdale Ont	185,470
--	---------

Training and educational services—Non-public servants \$357,225

Training and educational services—Public servants \$8,064,824

Air Canada Winnipeg Man	238,789
Berlitz Languages Centre of Canada Ltd Ottawa Ont	127,463
Canadian Airlines International Ltd Vancouver BC	356,694
Crosby Associates of Canada Inc Edmonton Alta	128,896
Flight Safety International Inc Flushing NY USA	878,304
Public Service Commission of Canada Ottawa Ont	719,174
Simulite Training International Ltd Dallas Texas USA	114,748

Other professional services \$87,500,843

Aikins Macauley & Thorvaldson Winnipeg Man	131,559
AJJA Information Technology Ottawa Ont	228,292
Antel Systems Inc Ottawa Ont	183,338
Arno Keinonen Arctic Consultants Inc Calgary Alta	104,107
Barringer Research Ltd Rexdale Ont	317,063
BC Corps of Commissioners Vancouver BC	236,467
Beauchemin Beaton Lapointe Inc Montreal Que	848,524
Bendix Avelex Inc Montreal Que	233,850
Biokinetics & Associates Ltd Ottawa Ont	242,761
Bombardier Inc (UTC Division) Montreal Que	156,850
Borex Management & Technical Services Ottawa Ont	108,514
Bouchard Blanchette Marine Ltee Sept-Iles Que	241,090
British Columbia Trucking Association Port Coquitlam BC ...	310,105
C & C Pavement Inc Toronto Ont	122,282
Calian Communications Systems Ltd Ottawa Ont	115,093
CANAC/Microtel Coquitlam BC	119,288
Canada Ports Corporation Ottawa Ont	135,068

TRANSPORT—Continued

	\$		\$
Canadian Automobile Association Ottawa Ont	116,045	Status Electrical Corporation Abbotsford BC	106,212
Canadian Corps of Commissioners Ottawa Ont	671,120	STM Systems Corporation Ottawa Ont	112,964
Canadian Marconi Company Montreal Que	283,075	Supply and Services Canada Hull Que	1,633,951
Canadian National Railway Co OR & IE Montreal Que	126,950	Sypher Mueller International Inc Ottawa Ont	1,136,269
Canartic Shipping Co Ltd Toronto Ont	1,129,024	Telecite Inc Montreal Que	120,000
Cankor Holdings Co Ltd Toronto Ont	188,992	Telecommunication sans fil Montreal Que	122,465
CH2M Hill Enr Toronto Ont	334,493	Terminal 3 Limited Partnership Toronto Ont	3,120,034
Cie Tech Brossard Que	126,503	TES Ltd Kanata Ont	137,485
City of Regina Regina Sask	129,545	THA Mowenco Inc Ottawa Ont	351,850
Compenserv Ltd Ottawa Ont	274,297	Thermotech Engineering Kingston Ont	228,990
Concordia University Montreal Que	295,757	Thompson Lightstone Company Ltd Toronto Ont	153,371
Coopers & Lybrand Consulting Group Ottawa Ont	212,447	Thompson-Hickling Aviation Inc Ottawa Ont	1,029,140
CPAD Holdings Ltd Nepean Ont	586,781	Tradewind Scientific Ltd Ottawa Ont	175,202
Crawford Consulting Inc Victoria BC	123,046	Transmode Consultants Inc Toronto Ont	209,544
CRIM Montreal Que	266,020	Transport Canada Ottawa Ont	968,803
Dames & Moore Inc Vancouver BC	314,408	Transportation Association of Canada Ottawa Ont	556,665
Days Overhead Maintenance Ltd Toronto Ont	280,658	University of Montreal Montreal Que	189,822
Deloitte & Touche Inc Winnipeg Man	376,191	University of Ottawa Ottawa Ont	271,056
Desourdy Construction Inc Montreal Que	286,907	U S Department of Transportation Washington DC USA	150,000
DGS Information Consultants Toronto Ont	121,417	Virtual Prototypes Inc Montreal Que	558,724
Diebold Co Canada Ltee Montreal Que	302,217	VMS Technology Inc Ottawa Ont	341,955
DMR Group Inc Ottawa Ont	134,450	WR Davis Engineering Ltd Ottawa Ont	241,299
Electrofuel Manufacturing Co Ltd Toronto Ont	203,440		
Energy, Mines and Resources Canada Ottawa Ont	109,772	Other services \$146,476,683	
Environment Canada Ottawa Ont	443,113	161651 Canada Inc Montreal Que	185,807
Fleet Technology Ltd Kanata Ont	337,273	ADGA Ltd Ottawa Ont	735,892
Glen Shields Landscape & Gardens Ltd Toronto Ont	276,991	Aim Technical Services Ottawa Ont	149,993
H M Aquablust Ltd Toronto Ont	107,001	All Star Taxi Inc Vancouver BC	284,809
Hickling Corporation Ottawa Ont	264,558	APCOA Parking Ltd Montreal Que	1,804,505
Hughes Aircraft of Canada Ltd Richmond BC	525,050	B Gerlach & Son Enterprises Inc Mississauga Ont	454,321
Human Factors North Toronto Ont	137,118	BC Corps of Commissioners Vancouver BC	1,185,577
Intercept Wildlife Controls Ltd Toronto Ont	135,740	Bee Clean Ltd Winnipeg Man	217,298
Istec Inc Hamilton Ont	175,228	BHLN Marine Services Inc Boucherville Que	106,960
Jean Routhier Consultation Silley Que	112,174	Black & McDonald Ltd Calgary Alta	1,090,945
Kadtec Systems Ltd Vancouver BC	134,563	Bradford Building Services Co Ltd Vancouver BC	1,455,850
Kilborn Engineering Ltd Edmonton Alta	154,933	Bradson Personnel Services Inc Ottawa Ont	254,012
LGS Data Processing Ltd Ottawa Ont	131,134	Bradson Security Services Ottawa Ont	120,029
Ludgate & Nguyen Inc Montreal Que	187,807	Burrard Clean Operations Ltd Vancouver BC	312,330
MacLaren Plansearch Inc Toronto Ont	224,410	Canadian Corps of Commissioners Ottawa Ont	1,784,259
Martin Marietta Canada Ltd Ottawa Ont	14,409,159	Canadian Council of Motor Transport Admin Ottawa Ont	131,590
Melville Shipping Ltd Ottawa Ont	391,625	Canem Systems Ltd Richmond BC	283,330
Memorial University Newfoundland St John's Nfld	165,992	CANKOR Holdings Co Ltd Toronto Ont	525,512
Moncrieff Management Ltd Montreal Que	118,901	Canpac Divers North Vancouver BC	362,805
Monenco Consultants Ltd Edmonton Alta	273,107	Capital City Maintenance Ltd Toronto Ont	737,891
MPR Teltech Ltd Burnaby BC	188,785	Car Park Mgt Services Inc Toronto Ont	165,861
National Research Council Ottawa Ont	692,804	Cipolla's Services Ltd Toronto Ont	136,765
National Transportation Week Ottawa Ont	208,000	City of North Battleford North Battleford Sask	119,222
NDT Technologies Inc Baie D'Urfe Que	160,250	Civil Aviation Authority Aviation House Edinburgh Scotland	163,875
Nolan Davis & Associates NS Ltd Halifax NS	150,782	Cornwall Linen Service Inc Cornwall Ont	123,966
Nordec Limited St John's Nfld	102,000	Corporation of the Township of Golden Balmerton Ont	301,991
Norland Science & Engineering Ltd Ottawa Ont	194,691	Cristimont Inc Montreal Que	600,524
Ortech International Mississauga Ont	351,545	Department of Communications Ottawa Ont	404,309
Ottawa YM YWCA Recreation Service Ottawa Ont	177,833	Department of National Defence Ottawa Ont	398,707
P P M Canada Inc Ottawa Ont	125,814	Department of Tourism Halifax NS	115,192
Paul Stager Toronto Ont	174,276	DI Associates Ltd Mississauga Ont	339,605
Peat Marwick Stevenson & Kellogg Toronto Ont	394,352	Digital Equipment of Canada Ltd Kanata Ont	100,606
Pictou Industries Ltd Pictou NS	2,066,863	Double MM Janitorial Services Ltd Toronto Ont	128,205
Price Waterhouse Ltd Ottawa Ont	774,683	Dynamic Maintenance Ltd Vancouver BC	1,524,643
Prince Rupert Water Taxi Ltd Prince Rupert BC	113,092	Eastman Band Council Eastman Que	153,627
Procal Consulting Inc Ottawa Ont	413,394	Echo Bay Mines Ltd Edmonton Alta	160,845
Prologue Management Planning Ottawa Ont	112,000	Ecole Polytechnique de Montreal Montreal Que	279,620
Public Works Canada Ottawa Ont	7,799,735	Environment Canada Ottawa Ont	14,345,999
Qtech Hybrid Systems Inc Ottawa Ont	105,558	Evans Bldg Cleaning Ltd Edmonton Alta	158,657
Qualserv Ltd Nepean Ont	779,851	Federated Building Maintenance Ltd Toronto Ont	116,259
Raymond Chabot Martin Par Montreal Que	186,418	Fred H Ross & Associates Ltd Yellowknife NWT	617,873
Raytheon Canada Ltd Waterloo Ont	998,653	G & M Enterprises Ltd St John's Nfld	270,646
Rutenberg Design Inc Dorval Que	107,289	Gazzola Paving Ltd Concordo Ont	501,126
Sairrail Enterprises Ltd Richmond Hill Ont	121,980	Gordon A MacEachern Ltd Winnipeg Man	127,190
Seimac Ltd Bedford NS	217,681	Government of the North West Territories Yellowknife NWT	3,245,185
SHL Systemhouse Inc Ottawa Ont	264,679	Government of the Yukon Whitehorse YT	824,687
Staticraft Ltd Montreal Que	150,344		
Statistics Canada Ottawa Ont	322,444		

TRANSPORT—Concluded

	\$
Groupe Admari Inc Montreal Que	167,685
Harrington Personnel Ottawa Ont	145,784
Industriel de Maintenance Empire Inc Dorval Que	699,377
Jani King Ltd St John's Nfld	473,371
Jean Fournier Inc Montreal Que	226,620
Johnson Controls Ltd Calgary Alta	125,872
Kelly Services Ltd Toronto Ont	185,854
Laidlaw Waste Systems Ltd Toronto Ont	453,381
Laurier Electric Ltd Cornwall Ont	285,866
Les Systemes sur Mesure PB Inc Montreal Que	263,431
Maintenance Eureka Enr Thetford Mines Que	111,488
Manpower Temporary Services Ltd Toronto Ont	113,540
Marriott Canadian Management Ltd Winnipeg Man	664,677
McGill Services Entretien Inc Montreal Que	622,001
Metropolitan Parking Inc Montreal Que	1,741,501
Monselet Consultant & Equipement Ltd Montreal Que	483,386
Narwhal Frontec Arctic Services Ltd Winnipeg Man	3,272,676
Network Inc Ottawa Ont	134,281
Northwest Regional Airport St Leonard NB	385,965
Offshore Systems Ltd Vancouver BC	257,011
Oxford Building Maintenance Co Ltd Winnipeg Man	437,553
PA Bldg Mice Ltd Vancouver BC	391,049
Pacific Building Maintenance Services Ltd Richmond BC	8,039,126
Paul's Janitor Service Ltd Vancouver BC	104,317
Penetang Midland Coach Lines Inc Penetang Ont	532,072
Percy Pyper Ltd Greely Ont	165,065
Personnel Etcetera Ottawa Ont	131,306
Pickell Airport Services Inc Edmonton Alta	259,274
Plomberie Fernand Cyr Inc Montreal Que	225,886
Pollack Personnel Ltd Ottawa Ont	119,517
Public Works Canada Ottawa Ont	4,839,485
Quantum Managing Services Ltd Ottawa Ont	653,682
R & D Janitorial Services Ltd Vancouver BC	110,252
Reuters Canada Ltd Toronto Ont	235,556
Rokelis Ltd Halifax NS	228,149
Rose Building Maintenance Ltd St Albert Sask	109,204
Ryerson Polytechnical Institute Toronto Ont	274,391
Sani Manic Inc Montreal Que	155,748
Scottsdale Aviation Inc Toronto Ont	592,053
Service Star Building Cleaning Inc Ottawa Ont	947,072
Silco Contracting Ltd Halifax NS	183,500
Sky Valet Services Ltd Edmonton Alta	117,390
Sogsabec Limited Cornwall Ont	1,261,996
Supply and Services Canada Hull Que	16,213,958
Technical University of Nova Scotia Halifax NS	215,374
Tecksol Inc Ste-Foy Que	1,448,302
Teds General Contracting Ltd Calgary Alta	110,791
The 500 Selection Services Ottawa Ont	130,764
The Personnel Department Ottawa Ont	202,970
Transport Canada Ottawa Ont	14,164,264
University of:	
Calgary Calgary Alb	239,264
Manitoba Winnipeg Man	189,379
New Brunswick Fredericton N-B	218,718
Saskatchewan Saskatoon Sask	173,214
Western Ontario London Ont	202,139
Victor Temporary Services Ottawa Ont	167,112
Waskaganish Band Council Waskaganish Que	159,502
Wemindji Band Council Wemindji Que	155,502
Y & R Paquette Inc St-Jerome Que	963,489
Yaka Inc Montreal Que	177,543

Civil Aviation Tribunal \$195,914

Computer services (informatic) \$6,443

Legal services \$50,469

Training and educational services—Public servants \$2,884

Other professional services \$133,946

Other services \$2,172

Grain Transportation Agency Administrator \$242,885

Accounting services \$1,800

Computer services (informatic) \$11,400

Legal services \$6,328

Training and educational services—Public servants \$13,199

Other professional services \$121,222

Other services \$88,936

National Transportation Agency \$1,877,742

Accounting services \$30,000

Computer services (informatic) \$159,560

Legal services \$33,042

Protection services \$57,911

Training and educational services—Non-public servants \$99

Training and educational services—Public servants \$431,174

Government of Canada—Public Service Commission Ottawa Ont	106,608
--	---------

Other professional services \$285,283

Other services \$880,673

Government of Canada—Statistics Canada Ottawa Ont	305,060
Government of Canada—Transport Canada Ottawa Ont	242,500

TREASURY BOARD \$11,062,587**Secretariat \$8,682,346**

CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM \$8,682,346

Computer services (informatic) \$1,234,106

Digital Equipment of Canada Ottawa Ont	241,328
Rockwood Informatics Ottawa Ont	182,273

Legal services \$86,782

Protection services \$4,023

Training and educational services—Public servants \$454,062

Other professional services \$3,409,662

Canadian Centre for Management Ottawa Ont	114,308
Government Consulting Group Ottawa Ont	557,885
Hay Management Consultant Toronto Ont	211,350
Public Service Commission Ottawa Ont	106,807
Public Works Canada Ottawa Ont	533,451
Secretary of State Ottawa Ont	117,760

Other services \$3,493,711

Supply and Services Canada (PAC) Ottawa Ont	2,376,639
---	-----------

TREASURY BOARD—Concluded

	\$
Supply and Services Canada (PASS) Ottawa Ont	104,499

Comptroller General \$2,380,241

Protection services \$31,885

Training and educational services—Public servants \$148,384

Other professional services \$1,155,713

Audit Services Bureau Ottawa Ont	161,739
Government Consulting Group Ottawa Ont	105,309
Peat Marwick Thorne - KMPG Toronto Ont	182,425
Price Waterhouse Management Co Ottawa Ont	320,800

Other services \$1,044,259

Barbara Personnel Ottawa Ont	117,982
------------------------------------	---------

VETERANS AFFAIRS \$179,161,630**Department \$179,161,630**

VETERANS AFFAIRS PROGRAM \$178,978,416

Accounting services \$89,166

Computer services (informatic) \$817,868

DMR Group Inc Halifax NS	179,210
On Line Support Inc Charlottetown PEI	328,180
Synerlogic Halifax NS	101,991

Engineering and architectural services (including research) \$13,604

Health and welfare services \$162,457,224

Blue Cross of Atlantic Canada Moncton NB	55,093,482
Camp Hill Hospital Halifax NS	13,206,281
Campbellton Regional Hospital Campbellton NB	1,797,792
Centre Hospitalier Universite de Laval Ste-Foy Que	3,601,984
Deer Lodge Centre Winnipeg Man	7,831,668
Dr Everett Chalmers Hospital Fredericton NB	3,227,546
Dr George L Dumont Hospital Moncton NB	2,306,648
Fisherman's Memorial Hospital Lunenburg NS	1,627,688
General Hospital Corporation St John's Nfld	3,244,022
Glace Bay General Hospital Glace Bay NS	960,000
Greater Victoria Hospital Society Victoria BC	1,241,678
Medical Services Plan BC Victoria BC	1,684,325
Metro Calgary & Rural General Hospital Calgary Alta	862,595
Minister of Finance Manitoba Winnipeg Man	175,267
Miramichi Senior Citizen Home Chatham NB	780,408
Northside Harbour View North Sydney NS	2,103,588
Para Medical Health Services Markham Ont	892,468
Parkwood Hospital London Ont	18,907,546
Saint John Regional Hospital Saint John NB	4,730,492
Soldiers Memorial Hospital Middleton NS	1,412,415
Sunnybrook Medical Centre North York Ont	13,614,120
University Hospital Vancouver BC	4,945,361
University of Alberta Hospital Edmonton Alta	1,345,704
Victoria Hospital London Ont	10,233,855
Victorian Order of Nurses Willowdale Ont	293,169
Wascana Rehabilitation Centre Regina Sask	3,357,513

Legal services \$58,622

Protection services \$1,966,760

Canadian Corps of Commissionaires:	
Saint John NB	355,533
Ottawa Ont	114,984
Montreal Que	801,766
Supply and Services Canada Ottawa Ont	134,324

	\$
Training and educational services—Public servants \$928,533	

Other professional services \$1,732,323

Department of National Defence Ottawa Ont	432,053
Other services \$10,914,316	

Canadian Red Cross Society Ottawa Ont	2,616,506
Correctional Service Canada Ottawa Ont	605,186
Correctional Service Canada Laval Que	208,653
Datacor Atlantic Inc Moncton NB	2,504,328
Entreprises Andre Barselou Inc Ste-Anne-de-Bellevue Que	119,952
Paysagiste J Marc Robitaille Pierrefond Que	152,054
STM Systems Corp Ottawa Ont	927,888
Supply and Services Canada Ottawa Ont	505,921

CANADIAN PENSION COMMISSION PROGRAM \$65,220

Health and welfare services \$40

Legal services \$3,841

Training and educational services—Public servants \$18,413

Other services \$42,926

BUREAU OF PENSIONS ADVOCATES PROGRAM \$90,573

Health and welfare services \$8,004

Training and educational services—Public servants \$16,106

Other services \$66,463

VETERANS APPEAL BOARD PROGRAM \$27,421

Health and welfare services \$225

Training and educational services—Public servants \$13,689

Other services \$13,507

WESTERN ECONOMIC DIVERSIFICATION \$8,682,088

Accounting services \$4,997,347

Consulting and Audit Canada Edmonton Alta	4,911,478
Computer services (informatic) \$694,480	

Canadian Informatics Corporation Ottawa Ont	380,925
Anthony Macauley Associates Victoria BC	261,670

Protection services \$245,180

Canadian Corps of Commissionaires Ottawa Ont	116,029
--	---------

Training and educational services—Public servants \$258,335

Public Service Commission Ottawa Ont	177,217
--	---------

Other professional services \$1,970,315

Consulting and Audit Canada Vancouver BC	423,091
Norman Dale Vancouver BC	232,829

Other services \$516,431

SECTION 6

1991-92

PUBLIC ACCOUNTS

Construction and/or Acquisition

CONTENTS

	<i>Page</i>
Construction and/or acquisition of land, buildings and works . .	6.2
Construction and/or acquisition of machinery and equipment .	6.20

Construction and/or acquisition of land, buildings and works

This statement provides total current year's expenditure by program, with details for contracts of \$250,000 or over (\$25,000 or over for cost plus contracts). In this statement:

- one asterisk {*} adjacent to amounts in the expenditures to date column indicates that amounts reported in the previous year's Public Accounts, relating to expenditures to date, have been amended in the current year;
- two asterisks {**} adjacent to name and location of contractor indicate that the contracts have been awarded through the Department of Public Works;
- three asterisks {***} adjacent to amounts in the amount of contract column indicate cost plus contracts; and,
- an {f} adjacent to amounts in the expenditures to date column indicates the contracts completed in the current year.

A summary of total current year's expenditure (standard object 08) by department and agency is provided in Section 1 (Table 3) of Volume II (Part I).

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
AGRICULTURE \$45,352,223				
Department \$45,352,223				
MANAGEMENT AND ADMINISTRATION				
PROGRAM \$93,170				
AGRI-FOOD PROGRAM \$44,838,043				
AL Construction Ltd Gatineau Que**	Virology lab renovations Que	439,901	439,901	439,901 {f}
Bascelli Construction Ltd Ottawa Ont**	Bldg #22 ventilation Ont	1,376,845	56,845	1,376,845 {f}
Beattie Construction Services Saint John NB**	Office/laboratory PEI	1,871,223	1,646,143	1,646,143
Bomac Construction (1978) Ltd Saskatoon Sask	Water treatment plant expansion Sask	996,708		620,391 {f}
Civic Glass & Aluminum Nepean Ont**	Curtain wall K W Neaby Bldg Ont	2,016,729	1,256,882	2,014,979
Cohos Evamy & Partners Calgary Alta**	Office/laboratory Alta	1,930,000	3,444	1,930,000* {f}
Cohos Evamy & Partners Calgary/Edmonton Alta**	Office/laboratory Alta	2,037,900	383,186	1,063,951
Cro-Mex Plomberie Chauffage Ltée Hull Que**	Virus lab renovations Que	2,552,501	2,206,754	2,551,301
Eden Construction Ltd Saskatoon Sask	Water treatment plant improvements Sask	1,044,000		663,000 {f}
E D Penner Construction Ltd Kola Man**	Large animal facility/Animal Disease Research Institute Alta	2,376,360	298,640	298,640
Fafard et Pariseau Architects Montreal Que**	Office/laboratory Que	664,475		466,995 {f}
Gardon Construction Ltd Abbotsford BC**	Chemical/pesticide and soils facility BC	530,207	84,083	530,207* {f}
George W Drummond Ltd Nepean Ont**	Road reconstruction Ont	369,703	369,703	369,703 {f}
Graham Construction & Engineering (1985) Ltd Saskatoon Sask	Water treatment plant Sask	2,266,432		1,000,000 {f}
Grant & Sinclair Architects Vancouver BC**	Plant laboratory BC	250,769	50,772	250,769 {f}
Grou de Cegerco Inc Chicoutimi Que**	Office/laboratory Que	6,424,824	5,513,593	5,513,593
H Baudry Construction (1980) Ltd Ste Agathe Man	West channel excavation Man	576,031	38,615	426,486* {f}
Helmer Stranka Cole Ottawa Ont**	New annex and renovation to Bldg #22 Ont	460,107	38,254	460,107* {f}
Ikoy Partnership Winnipeg Man**	Office/laboratory Man	1,750,756	232,026	1,750,756* {f}
Jacques Saue Architects & Lemoy Leclerc Architects Joliette Que**	Office/laboratory Que	380,000		333,128 {f}
JKW Construction Ltd Plum Coulee Man	Drop structures Man	901,022	5,702	630,400* {f}
J L Richards & Assoc Ottawa Ont**	Ventilation system upgrade K W Neaby Bldg Ont	501,083	327,763	327,763
Jones Manning Architects Charlottetown PEI**	Office/laboratory PEI	2,968,500	752,541	2,163,541
Kraft Construction Co (1978) Ltd Winnipeg Man**	Office/laboratory Man	15,935,353	4,590,379	15,935,353 {f}
Les Systemes Harvester de l'Estrée Inc Granby Que	Animal waste storage Que	374,500		374,500 {f}
Logan Stevens Construction (1981) Ltd Yorkton Sask	Water treatment plant expansion Sask	309,400		180,310 {f}
MJB Enterprises Ltd Medicine Hat Alta	Distribution pipeline Sask	1,121,731		1,050,927 {f}
M & AL Roofing Ottawa Ont**	Bldg #22 roof replacement Ont	294,414	280,164	280,164
Morin Insulation & Roofing Hull Que**	Partial roof replacement K W Neaby Bldg Ont	505,277	505,277	505,277 {f}
Murray & Murray Associates Ottawa Ont**	Office and lab reorganization Ont	377,195	122,726	377,195* {f}
Nova Construction Inc Beauport Que**	Sheep facility Que	1,044,000	202,804	841,196*
OBOE Engineering Ottawa Ont**	Virus lab renovations Que	286,077	75,967	273,090
PCL - MAXAM Calgary Alta**	Office/laboratory Alta	12,526,732	32,980	12,526,732 {f}

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
Ruiter Engineering & Construction Ltd Ottawa Ont**	Addition and renovations to Bldg #22/Animal Disease Research Institute Ont	4,911,611	718,229	4,911,661 [f]
Sayers & Associates Ltd Mississauga Ont**	Biowaste system/Animal Disease Research Institute Ont	733,236		733,236 [f]
Smith Carter/Dunlop Farrow Winnipeg Man**	Disease control centre Man	15,840,000 ⁽¹⁾	2,162,691	4,216,000*
Taplen Construction (1979) Ltd Ottawa Ont**	Office and lab reorganization Ont	3,691,231	2,398,929	3,540,394
Tarcon Ltd Gloucester Ont**	Road reconstruction Ont	252,145	252,145	252,145 [f]
Universal Industries Ltd Lloydminster Sask	Pumpworks modifications and addition Sask	451,795	(3,706)	154,249
Univex (Canada) Ltd Ottawa Ont**	Electrical upgrade K W Neatby Bldg Ont	353,435	147,002	353,435 [f]
Vie Bilt General Contractors Ottawa Ont**	Modifications to Bldg #158/Animal Disease Research Institute Ont	1,299,881	25,200	1,299,881* [f]
Westeinde Construction Ltd Nepean Ont**	Ventilation system upgrade K W Neatby Bldg Ont	2,861,583	506,253	506,253
GRAINS AND OILSEEDS PROGRAM \$421,010				
COMMUNICATIONS \$3,007,937				
Department \$3,007,937				
Canvar Construction (1991) Inc Gloucester Ont**	Bldg #2 rehabilitation CRC Ont	2,499,000	29,999	2,469,000*
Ellis-Don Construction Ltd Nepean Ont**	Building #2D clean room laboratory CRC Ont	1,249,373	985,373	1,249,373 [f]
Fenebec Inc & (147119) Canada Ltd Vanier Ont**	Replace windows Bldg #2 CRC Ont	393,000	19,200	393,000* [f]
Star Construction Ltd Ottawa Ont**	Chimney replacement Bldg #3 CRC Ont	301,846	301,846	301,846 [f]
ENERGY, MINES AND RESOURCES \$12,942,663				
Department \$12,942,663				
Arsona Construction Inc Montreal Que**	New laboratory Que	4,089,355	2,325,353	2,325,353
DCR Construction Ottawa Ont**	New metal curtain wall Ont	273,554		273,554* [f]
Johnson Control Ottawa Ont**	Upgrade control systems Ont	378,636	32,500	372,594
J & M Enterprises Ottawa Ont**	Renovations to washrooms Ont	826,014	685,099	685,099
Krista Construction Ltd Russell Ont**	Samples lab fit-up Ont	263,400		124,286
Krista Construction Ltd Russell Ont**	Upgrade emergency exits Ont	295,781		236,716* [f]
Lambur Scott Jossa Architects Ltd Edmonton Alta**	Architectural services for accommodation NWT	548,908		525,743 [f]
Otis Canada Inc Oakville Ont**	Upgrade elevators Ont	748,226	748,226	748,226
Rahm Construction Ltd Ottawa Ont**	Ventilation and sprinkler systems Ont	663,404	63,814	663,404 [f]
Rahm Construction Ltd Ottawa Ont**	Alterations Ont	260,120	237,700	237,700
Richard and B A Ryan Nepean Ont**	Interior upgrading Ont	393,261	(2,739)	393,261
Scientific Atlanta Inc Atlanta Georgia USA	Satellite receiving antenna Sask	2,189,123		2,069,690
Scientific Atlanta Inc Atlanta Georgia USA	Satellite receiving antenna Que	2,916,988		1,643,860
Vancel Construction Gatineau Que**	Interior fit-up Que	552,705		552,705* [f]
ENVIRONMENT \$42,835,154				
Department \$42,835,154				
ENVIRONMENTAL SERVICES PROGRAM \$10,343,295				
C D C Construction Ltd Vancouver BC**	Air handling and ventilation study-laboratory BC	269,000	269,000	269,000 [f]
Comerstone Planning Group Vancouver BC	Design study for new laboratory BC	1,500,000	163,395	163,395
Construction Raymond Leonard Inc Maniwaki Que**	Construction of a new bldg, aerological station Que	314,934	11,557	314,934 [f]
Graduate Construction Gloucester Ont**	Upgrade high hazard laboratories and glass washing facility Ont	727,891	474,116	727,891
Graduate Construction Gloucester Ont**	Construction of a new high hazard laboratory Ont	862,410	522,000	919,145*
Leo Groulx Ltd Gloucester Ont**	Replacement of two boilers Ont	710,800	64,800	710,800*
Leo Groulx Ltd Gloucester Ont**	New boiler and chiller Ont	511,910	44,801	511,910*
Mathews Ltd Toronto Ont**	Breakwater repair Ont	2,610,000	2,570,000	2,570,000
PARKS PROGRAM \$32,491,859				
Adams Construction Bishop Falls Nfld**	Repair causeway and road construction at Terra Nova National Park Nfld	955,842		955,842* [f]
Banff Horticultural Services Ltd Calgary Alta	Rehabilitation Two Jack Lake Campground Alta	834,720	434,435	818,551
Blue Heron Enterprises Inc Rusticoville PEI	Replace electrical distribution system PEI	476,910	71,325	476,910 [f]
Bremner Engineering & Construction Canmore Alta**	Jasper Townsite improvements Alta	1,815,627	1,000,899	1,000,899
Bremner Engineering & Construction Canmore Alta**	Rehabilitation Kootenay National Park BC	453,633		453,633 [f]
Bremner Engineering & Construction Canmore Alta**	Sunshine Road grading, paving Banff National Park Alta	1,584,134	369,156	1,584,134
Bremner Engineering & Construction Canmore Alta**	Asphalt, concrete paving Lake Louise development Alta	252,532		252,532 [f]
Bremner Engineering & Construction Canmore Alta**	Solid waste transfer station Alta	1,090,651	15,554	1,090,651 [f]
Brenex Construction Sherwood Park Alta	Construction of new administrative office NWT	504,528	1,650	475,045 [f]

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
CANA Management Ltd Calgary Alta**	Canadian Pacific Railway overpass rehabilitation Alta	656,784		656,784 {f}
Carsens Enterprises Antigonish NS**	Rock cut stabilization NS	851,547		851,547 {f}
Civil Construction Surrey BC	Main floor replacement BC	426,840	426,840	426,840 {f}
Colin R MacDonald Antigonish NS**	Road reconstruction and paving NS	1,848,242		1,848,242 {f}
Construction MT 1990 Inc Amqui Que**	Construct interior fixtures Que	320,167	309,316	309,316
Custom Land Contractors Ltd Calgary Alta**	Topsoil and seeding Alta	301,875	28,280	301,875 *{f}
DSI Tangent Construction Winnipeg Man**	Construction of Customs Examining Warehouse Man	4,568,013	976,601	976,601
Department of National Defence Winnipeg Man	Dredge #4 stabilization Man	1,079,500	777,700	777,700
Drillman's Enterprise Shubenacadie NS	Guidair rehabilitation NS	3,326,565	2,493,483	2,493,483
Eden Construction Calgary Alta	Construction of Visitor Centre Lake Louise Alta	2,262,082	12,295	2,262,082 {f}
Emery Construction Ltd St John's Nfld**	Rocky Harbour Recreation Complex Nfld	3,603,981	(1,598)	3,603,981 {f}
Equipment Sales and Service Ltd Etobicoke Ont	Purchase of 60 ton crane Ont	442,091	442,091	442,091 {f}
Floyd's Construction Ltd Rocky Harbour Nfld	Trout river boat tour facility Nfld	399,665	1,500	391,814
Gaffney Quebec Ltd Stratford Ont**	Reconstruction of Dam 2 at Lock 2 Ont	4,245,697	1,431,244	4,245,697 {f}
Ignas Construction Quebec Charlotte City BC	Road deactivation Lyell Island BC	1,074,423	1,074,423	1,074,423 {f}
J G Hartling Ltd Lower Sackville NS**	Bridge reconstruction Cape Breton Highlands National Park NS	616,870	74,369	552,808
J G Hartling Ltd Lower Sackville NS	Restoration, concrete defence wall NS	373,237	224,618	224,618
Jack Law Construction Peterborough Ont**	Dam 7 at Lock 7 Trent-Severin Waterway Ont	2,611,497	2,611,380	2,611,380
Les Entreprises Raymond Brochu Inc St-Eduard Que**	Bridge/Forges St-Maurice Que	397,634	35,279	397,634 {f}
Lesue - Benn Piledriving Contracting Port Hawkesbury NS	Dewater canal NS	435,433	360,109	360,109
Max Helmer Construction Ltd Radium Hot Springs BC**	Boulder Creek compound improvements BC	1,647,762	119,068	1,640,016
Metro Engineering & Contracting Ltd Calgary Alta**	Concrete pavement Lake Louise development Alta	279,032		279,032 {f}
Minister of Finance Province of PEI Charlottetown PEI	Payment on Ocean Park property PEI	381,000	381,000	381,000
Pisapia (Canada) Limited Ottawa Ont	Reconstruction of a swing bridge Ont	1,509,024	10,924	1,509,524 *{f}
Province of British Columbia Victoria BC	Acquisition of lands with timber interests re Pacific Rim National Park BC	25,000,000		25,000,000
Province of British Columbia Victoria BC	Acquisition of lands other than timber interests re Pacific Rim National Park BC	9,800,000		9,706,746
Ras Dam Construction Ltd Winterburn Alta**	Water supply improvement Jasper National Park Alta	2,088,403	337,344	2,088,403 *{f}
Ritz Construction Ltd Humboldt Sask**	Recapitalization of Waskesiu Townsite Phase II Sask	1,069,219	12,721	1,069,219 {f}
Robdale Contractors Ltd Edmonton Alta**	Bow Valley Parkway reconstruction Alta	1,247,855		1,247,855 {f}
Ross McLean in Trust Ont	Acquisition of Bruce County Forest Ont	1,200,000	1,200,000	1,200,000 {f}
Sigma Contracting Ltd Halifax NS	Restoration of North Front Halifax Citadel NS	1,019,030	925,881	1,019,030 *{f}
Thierman Construction Ltd Edmonton Alta	Toilet building improvements Alta	392,011	387,268	387,268
Thomas G Fuller Equipment Rental Ottawa Ont**	Hartwell's lockstation repairs lock # 9 and 10 Ont	2,042,327	203,051	1,960,541
Tiegen Enterprises Ltd Blainmore Alta	Water supply system control bldg Lake Louise Alta	361,216	96,826	361,216 {f}
Vee-Anchor Management Edmonton Alta	Field water systems upgrades Alta	330,735	330,735	330,735 {f}
Vic Van Isle Construction Revelstoke BC**	Sand salt storage bldg Roger's Pass BC	684,504		684,504 {f}
Weatherhaven Resources Ltd Vancouver BC	Staff accommodation Ellesmere Island National Park NWT	385,003		383,326 {f}
Western Construction Company Ltd Stephenville Nfld	Construct wharf at Millbrook Nfld	598,887	457,856	598,887 *{f}
Westisle Construction Ltd St Eleanor's PEI**	Road reconstruction PEI	365,541		365,541 {f}
Westisle Construction Ltd St Eleanor's PEI	Green Gables parking development PEI	405,577	67,547	255,622
Zutphen Brothers Construction Port Hood NS**	Rock cut stabilization NS	1,188,879		1,188,879 {f}

EXTERNAL AFFAIRS \$39,416,247

Department \$39,416,247

CANADIAN INTERESTS ABROAD PROGRAM \$31,515,722

Burgener Lachapelle Calgary Alta	Design and construction of Chancery Algiers Algeria	3,328,600		945,537 {f}
Diplomatic Corps Services Bureau Moscow Russia	Acquisition of land for Embassy complex Moscow Russia	1,201,770		729,306
Diplomatic Services Bureau Beijing People's Republic of China	Construction of Embassy complex Beijing PRC	22,551,000	3,391,911	22,364,146 {f}
Executive Committee of the Kiev City Soviet of People's Deputies Kiev Ukraine	Purchase of Chancery Kiev Ukraine	3,500,000	3,500,000	3,500,000 {f}
Follett E R Buenos Aires Argentina	Design and construction of Chancery Buenos Aires Argentina	525,000		317,371 {f}

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
Foundation Company of Canada Toronto Ont	Procurement of construction materials and personnel for			
	Chancery construction Beijing PRC	14,276,000	11,915,902	12,065,597
Foundation Company of Canada Toronto Ont	Construction of Chancery Dar-es-Salaam Tanzania	6,926,317	182,987	6,926,317*[f]
Hawliczek J & G Warsaw Poland	Purchase of staff quarter Warsaw Poland	416,000	416,000	416,000 [f]
Intero PTY Ltd Sydney Australia	Fit-up of Chancery Sydney Australia	1,075,000	899,495	899,495
Kaminski Tomasz Warsaw Poland	Purchase of staff quarter Warsaw Poland	462,000		462,000 [f]
Mirvac Realty Sydney Australia	Purchase of Chancery Sydney Australia	6,097,000	3,033,908	3,033,908
Poon Gardner Billington Architects and Planners Vancouver BC	Chancery extension New Delhi India	1,301,235		298,528 [f]
Richards and Associates J L Consulting Engineers and Planners Ottawa Ont	Construction of Chancery Dar-es-Salaam Tanzania	331,750		291,603 [f]
Speishhofen Karin Munich Germany	Purchase of official residence Munich Germany	2,515,000	2,515,000	2,515,000 [f]
Technoedil S A Buenos Aires Argentina	Construction of Chancery Buenos Aires Argentina	8,843,000	480,498	8,843,392*[f]
WORLD EXHIBITIONS PROGRAM \$7,900,525				
FISHERIES AND OCEANS \$33,247,614				
Department \$33,247,614				
Anderel Towing Co Ltd Grand Manan NB**	Deck replacement and wharf repairs NB	347,990	93,990	347,990 [f]
Andros Construction Co Ltd Goulsd Nfld**	Wharf construction Nfld	425,555	28,673	413,002
API Contracting Ltd Edmonton Alta**	Marina development Alta	266,846	61,065	266,846
B & M Comeau Construction Co Little Brook NS**	Wharf reconstruction NS	608,494	312,000	312,000
Ben Blackburn Inc Chicoutimi Que**	Harbour facilities Que	2,525,040	992,871	2,525,040
Boot Construction Ltd St Bernards Nfld**	Slipway construction Nfld	253,815	78,815	253,815*[f]
CCM Construction Aldergrove BC	River intake and outlet structure BC	359,536	335,095	335,095 [f]
CKS Construction Ltd Surrey BC**	Harbour improvements BC	544,892	271,302	544,892 [f]
Construction A Parise Inc Sept-Iles Que**	Major wharf repairs Que	399,489	199,505	399,489 [f]
Construction du Golfe Lee Caraquet NB**	Wharf improvements NB	656,683	373,091	656,683 [f]
Construction et Pavage Portneuf Inc St-Marc-des- Carrières Que**	Development of a multi-purpose roadstead Que	1,301,455	446,780	1,301,455 [f]
Construction G Desrosiers (Sept-Iles) Inc Sept-Iles Que**	Slipway reconstruction Que	501,045		501,045
Construction Isolites Inc Iles-de-la-Madeleine Que**	Wharf approach repairs Que	384,963	155,473	384,963 [f]
Construction Normand Brisson Inc Ste-Blandine Que**	Laboratory alterations Que	426,500	99,901	426,500 [f]
Currier Contracting Ltd Cranbrook BC**	Breakwater construction BC	918,890	549,821	893,821
Dominion Diving Limited Dartmouth NS**	Floater and guide pile NS	320,636	147,303	320,636 [f]
Doncaster Construction Ltd Shubenacadie NS**	Breakwater extension NS	703,746	703,746	703,746 [f]
Fernand Gilbert Lee Chicoutimi Que**	Partial wharf reconstruction Que	398,609	86,100	86,100
Fraser River Pile Driving Co Ltd New Westminster BC**	Breakwater construction BC	1,083,628	10,376	1,083,628 [f]
Gerard Johnson Construction Richibucto NB**	Deck reconstruction NB	516,990	57,490	516,990 [f]
Gervais Dube Inc Trois-Pistoles Que**	Wharf reconstruction Que	1,124,083		1,124,083
Herve Pomerleau Inc St-Georges-Ouest Que**	General works Que	14,506,635		14,506,635 [f]
H R Paquin Lee Price Que**	Sewage treatment Que	720,221	2,625	720,221 [f]
Inter-Isle Construction Nanaimo BC	Hatchery and office BC	707,976	522,634	522,634
Island Dredging Corporation Richmond BC**	Basin dredging BC	250,514		250,514 [f]
Jonelijm Concrete Const Ltd Sydney NS**	Rebuild wharf NS	506,203	3,261	506,203
Kemano Construction Aldergrove BC	Water supply pipeline BC	274,669	250,648	250,648 [f]
Kemano Construction Aldergrove BC	Riverbank protection BC	354,304	325,546	325,546 [f]
Land & Sea Contracting Ltd Chester Basin NS**	Wharf reconstruction NS	512,128		512,128 [f]
Lanthier Construction Bedford NS**	Construct new breakwater NS	298,135	298,135	298,135
Les Constructions Vanneau (1985) Inc Beausport Que**	Construction of a fishing harbour Que	3,988,424		3,988,424
Les Constructions Vanneau (1985) Inc Beausport Que**	Construction of haulout facilities Que	272,371		272,371 [f]
Marine Contractors Corp Pasadena Nfld**	Dredging Nfld	362,987	273,337	362,987 [f]
McNamara Construction Ltd St John's Nfld**	Harbour development Nfld	6,791,608	1,491,608	6,791,608 [f]
Miller Contracting Ltd New Westminster BC**	Marina dredging BC	1,122,821	126,921	1,122,821 [f]
Nicon Developments Duncan BC	Hatchery bldg BC	393,925	368,062	368,062 [f]
Norcad Construction Ltd Saanichton BC	Carpentry shop BC	559,676	137,230	532,230 [f]
Norkan Construction Port McNeill BC	Concrete rearing pen BC	708,375	661,780	661,780
Pennecon Ltd St John's Nfld**	Breakwater Nfld	1,718,785	1,815	1,718,785 [f]
RTL Robinson Enterprises Ltd Yellowknife NWT**	Wharf reconstruction NWT	317,692	317,692	317,692
Salmon Arm Ready Mix Ltd Salmon Arm BC**	Breakwater and dredging BC	1,436,836		1,436,836*[f]
Sawchuck Pile Driving (1928) Ltd Courtenay BC**	Harbour expansion floats and services BC	335,068	335,420	335,420
Terexcavation Antoine Grant Inc Petite Matane Que**	Ramp construction and wharf repairs Que	516,320	502,408	502,408

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
Tidewater Construction Ltd Halifax County NS**	L shaped extension to wharf (Ell extension) NS	833,146	243,146	833,146
Trevor Nicholas Construction Co Ltd Rexdale Ont**	Dredging Ont	283,300		283,300
Tri-Gil Paving & Construction Moncton NB**	Public wharf NB	310,745	275,750	310,745
Waterworks Construction Ltd Halifax NS**	Wharf reconstruction NS	1,654,304	803,189	1,653,304
Wheaton Construction Co Ltd Saint John NB**	Deck reconstruction NS	265,779	265,779	265,779 [f]
Wilson & Somerville Limited Stratford Ont**	Dredging and service dock Ont	340,170	13,775	340,170 [f]
FORESTRY \$1,589,708				
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT \$8,288,953				
Department \$8,288,953				
INDIAN AND INUIT AFFAIRS PROGRAM \$7,247,742				
Kelsey Construction Co Ltd Winnipeg Man**	Waywayseecappo school complex Man	5,215,426	3,226,000	3,226,000
Monarch Construction (82) Ltd Humboldt Sask**	Renovations to Ahtahkakoop school Sask	381,318	325,584	381,318 [f]
NORTHERN AFFAIRS PROGRAM \$1,041,211				
Nason Construction Ltd St Albert Alta**	Construction of Fire Control Center YT	1,030,964	1,030,964	1,030,964
INDUSTRY, SCIENCE AND TECHNOLOGY \$21,909,616				
Canadian Space Agency \$13,164,400				
Cogeco Montreal Que**	Concrete structure Bldgs 1 and 2 Que	3,589,795	3,575,053	3,575,053
Fondation Geodex Inc Pointe-Claire Que**	Piling lot #1 Que	385,715	385,715	385,715 [f]
Herve Pomerleau St-Georges-Ouest Que**	Steel structure and concrete foundations Que	3,419,723	2,810,841	2,810,841
R J Nicol Ottawa Ont**	Addition to anechoic chamber David Florida Laboratory Ont	1,363,059	103,890	103,890
Mar Gard Builders Ltd Ottawa Ont**	Upgrade to building envelope David Florida Laboratory Ont	766,006	766,006	766,006
National Research Council of Canada \$8,745,216				
Donalco Inc Ottawa Ont	Renovation to Bldgs M-35 and 37 Ont	612,358	214,571	612,358 [f]
Ken Duddman Excavating Ltd Ottawa Ont	Installation of 10" watermain Ont	385,388	385,388	385,388 [f]
Fulker Malby Architects Kelowna BC**	Extension to Dominion Radio Astrophysical Observatory facility BC	360,370	65,016	239,540
Morin Isolation & Toiture Ltee Ottawa Ont	Asbestos removal Ont	428,634	428,634	428,634 [f]
Rysavy & Sysavy Architects Ottawa Ont**	Addition to Bldg M-40 Ont	413,134		108,314
Taplen Construction (1979) Ltd Ottawa Ont	Construction of bldg extension Ont	420,510	420,510	420,510 [f]
Taplen Construction (1979) Ltd Ottawa Ont	Construction of acoustics test chamber Ont	565,709	565,709	565,709 [f]
Vipond Automatic Sprinkler Co Ltd Nepean Ont	Installation of fire alarm and suppression system Ont	595,879	595,879	595,879 [f]
Paul Ziebarth Electrical Contractors Ltd Ottawa Ont	Interior renovation work Ont	1,061,975	1,061,975	1,061,975 [f]
NATIONAL DEFENCE \$268,260,909				
Department \$268,260,909				
Alliance Construction Ltd Bonnyville Alta	Ground to air transmission receiving site Alta	480,263	106,599	474,613
Alliance Construction Ltd Bonnyville Alta	Construct bldg Alta	1,105,201	1,042,323	1,042,323
Allied Construction Corp London Ont	Construct addition to bldg Ont	323,972	319,972	319,972
Aman Building Corp Sherwood Park Alta	Construct married quarters Alta	3,130,978	109,439	3,111,576
AMCA International Ltd o/a Dominion Bridge Winnipeg Man	Radar tower structural steel YT and NWT	9,995,771		9,847,670
Demke Enterprises Ltd o/a Amron Constr Redcliff Alta	Electrical and mechanical modifications Alta	945,153	5,378	945,153 [f]
Arnott Construction Ltd Collingwood Ont	Ammunition magazines pumphouse/reservoir Ont	879,081	827,515	827,515
Arosan Enterprises Ltd Scarborough Ont	Ammunition magazines Ont	14,136,689	11,991,864	13,625,338
Arosan Enterprises Ltd Scarborough Ont	Modular single quarters Ont	5,671,694	5,510,447	5,510,447
Arosan Enterprises Ltd Scarborough Ont	Modular single quarters Ont	2,385,486	2,140,902	2,140,902
Arosan Enterprises Ltd Scarborough Ont	Operations and training bldg Ont	12,127,060	9,599,678	9,599,678
Atco Enterprises Ltd Calgary Alta	Technical services bldgs YT, NWT and Nfld	9,866,611	1,438,390	9,518,022
Baxtec Mechanical Services Ottawa Ont**	Refurbishment Ont	1,729,608	1,472,308	1,729,608
Beattie Construction Services Ltd Saint John NB	Construct extension to bldg NB	637,145	605,765	605,765
Joseph-Arthur Belley Entrepreneur Inc Chicoutimi Que	Construct bldg Que	1,065,406	1,055,412	1,055,412
Bird Construction Co Winnipeg Man	Kitchen renovations Man	1,271,284	42,963	1,271,284 [f]

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
Black & McDonald Ltd Dartmouth NS	Computer fuel dispensing system Nfld	628,288	527,418	527,418
Blunden Construction Ltd Halifax NS	Improve domestic water quality NS	411,751	386,431	386,431
Blunden Construction Ltd Halifax NS	Construct bldgs NS	322,262	322,262	322,262 {f}
Blunden Construction Ltd Halifax NS	Install steam lines NS	543,795	542,795	542,795
Blunden Construction Ltd Halifax NS	Hangar siding and insulation NS	261,155	16,303	261,155* {f}
Blunden Construction Ltd Halifax NS	Construct repair garage NS	809,536	45,209	809,536 {f}
Blunden Construction Ltd Halifax NS	Construct acid storage facility NS	557,544	429,607	555,544
Blunden Construction Ltd Halifax NS	Relocate and upgrade fuelling facility NS	277,479	22,545	277,479 {f}
Blunden Construction Ltd Halifax NS	Missile maintenance test facility NS	3,520,076	7,687	3,519,204*
Blunden Construction Ltd Halifax NS	School of Electrical and Mechanical Engineering Ont	11,688,878	2,788,629	2,788,629
Bondfield Construction Co (1983) Ltd Concord Ont	Medical Services School and Base Hospital Ont	14,854,208	2,667,814	2,667,814
Bondfield Construction Co (1983) Ltd Concord Ont	Site preparation for berthing Que	130,000 ⁽²⁾		130,000 {f}
Entreprises Alfred Boivin Inc Chicoutimi Que	Construct radar sites and install short range radar YT and			
Bot Engineering & Construction Ltd Oakville Ont	NWT	46,855,145	4,684,024	44,711,695
Brule Construction Ltd Nepean Ont	Modifications and extension to bldg Ont	1,671,375	165,000	1,671,375* {f}
Les Constructions Brule Ltd Almonte Ont	Relocate fuelling facility Ont	846,805	659,085	839,305
Camarda Construction Ltd Woodbridge Ont	Training bldg Ont	738,421	22,599	738,421 {f}
Camarda Construction Ltd Woodbridge Ont	Extension to bldg Ont	743,787	40,454	743,787 {f}
Camco-Redboine (1979) Ltd Winnipeg Man	Upgrade indoor ventilation at Minto Armoury Man	589,582	9,474	589,582 {f}
Canadian General Insurance Co c/o Morden & Helwig Ltd Mississauga Ont	Construct single quarters Alta	4,338,658	183,261	4,338,320
Cavan Contractors Ltd Edmonton Alta	Forward Operating Location prime contract NWT	15,583,475	11,339,554	15,213,289
Cerberus Pyrotechnics Inc Richmond Hill Ont	Fire protection systems radar stations Ont	2,615,788	127,716	2,594,955
Charles-Eugene Roux Inc Ville de Becancour Que	Extension to bldg Que	363,059	360,794	360,794
Civil Construction Co Ltd Surrey BC	Renovations to hangar BC	280,800	11,200	11,200
Clark Bowler Construction Edmonton Alta	Construction of short range radar sites NWT	39,044,119	9,163,488	38,420,020
Clark Bowler Construction Edmonton Alta	Forward Operating Location prime contract NWT	20,884,046	9,761,352	11,535,643
Coastal Project Management Inc St John's Nfld	German Air Force hangar Nfld	7,674,436	15,728	7,674,436 {f}
Coastal Project Management Inc St John's Nfld**	Construct Canex bldg Nfld	2,446,017	9,110	2,446,017 {f}
Coastal Project Management Inc St John's Nfld**	Renovations to bldg Nfld	1,694,477	13,594	1,694,477 {f}
Comstock Canada Dartmouth NS	Upgrade fire alarm system NS	276,097	231,547	231,547
Cons constructions du Saint-Laurent Ltee Beauport Que	Construction of short range radar sites Nfld	31,819,062	10,024,588	26,072,985
HW Korkum Construction Co Ltd Halifax NS	Renovations to aircraft maintenance bldg NS	294,338	84,849	84,849
Cowden-Woods Design Builders Ltd Barrie Ont	Construct refueller bldg Ont	358,371	232,887	358,371 {f}
Custom Builders Ltd Fredericton NB	Addition to warehouse NB	628,609	4,350	628,609 {f}
Delmar Construction Ltd Yarmouth NS	Administration bldg NS	365,126	76,964	76,964
Diamond Construction (1961) Ltd Fredericton NB	Combat Training Centre NB	40,821,966	6,229,283	39,950,270
Dilon Constructors Ltd North Vancouver BC	Jetty BC	11,379,449	8,806,632	8,806,632
ND Dobbin Ltd St John's Nfld	Addition and renovations to hangar Nfld	895,477	894,177	894,177
JC Drolet Inc Ancienne-Lorette Que	Repair and surface roads in training area Que	390,954	390,954	390,954 {f}
Efco Enterprises Ltd Stephenville Nfld**	Addition and renovations to bldg Nfld	3,849,160	1,583,315	3,833,620
Efco Enterprises Ltd Stephenville Nfld**	Renovations to bldg Nfld	725,640	90,529	725,640 {f}
EH Emery Electric Ltd Victoria BC	Extension and high voltage electrical upgrade BC	326,255	12,251	326,255 {f}
Emery Construction Ltd St John's Nfld**	Renovations to bldg Nfld	2,532,146	(2,809)	2,532,146 {f}
Emmons & Mitchell Construction Ltd Kingston Ont	Renovation and expansion to Junior Ranks Club Ont	578,491	528,822	528,822
Eran Construction Ltd Parksville BC	Addition to hangar BC	666,968	155,682	649,540
Erskine Building Ltd Halifax NS	Construct Low Level Air Defence School NB	5,679,815	22,004	5,679,815 {f}
Les Constructions du Fjord Inc Chicoutimi Que	Construct extension to bldg Que	783,223	774,483	774,483
The Foundation Co of Canada Ltd Burnaby BC	Construct ship repair unit and jetty BC	51,762,453	82,663	51,757,560
Thomas G Fuller Const Ottawa Ont**	NDHQ perimeter security Ont	1,221,282	1,110,387	1,110,387
Garoy Construction Inc Beauport Que	Extension to bldg Que	763,105	1,525	763,105 {f}
Garvey Construction Ltd Gloucester Ont	Construct medical/dental bldg Ont	1,640,412	55,765	1,640,412 {f}
Construction Gely Inc - Gauteic Inc (previously reported under Construction Gety Inc) Ancienne-Lorette Que	Forward Operating Location prime contract NWT	42,923,571	17,580,797	23,891,153
Gen-Mec Construction Co Ltd Bonnyville Alta	Construct radar bldg Alta	579,248	556,777	556,777
Gen-Mec Construction Co Ltd Bonnyville Alta	Construct addition to bldg Alta	860,699	109,799	860,699 {f}
Gestion Helophil Ltee Ste-Julie Que	Track and field Que	869,994	25,000	869,994* {f}
Great Northwest Insulation Ltd Surrey BC	Alterations to bldg BC	392,293	365,744	365,744
La Cie de pavage d'asphalte Beaver Montreal-Nord Que	New entrance/fence/parking lots Que	409,033	395,124	395,124
Gullackson Construction (1984) Ltd Grand Centre Alta	Addition to bldg Alta	409,151	361,390	408,386
Haid Construction Ltd Saskatoon Sask	Sewage treatment facilities Sask	917,881	452,351	452,351

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
Haid Construction Ltd Saskatoon Sask	Ammunition magazine Sask	1,126,230	29,864	1,126,230 [f]
The Halifax Insurance Co (previously reported under JHL Steel Products Ltd) Toronto Ont	Refrigeration package for climate control facility Ont	4,157,571	277,016	4,133,237
The Halifax Insurance Co Toronto Ont	Heating system upgrade NS	1,496,648	59,217	1,496,648 [f]
A Hansen & Sons Construction (Camrose) Ltd Camrose Alta	Construct storage bldg Alta	254,113	246,613	246,613
Hunter Construction Ltd Victoria BC	Relocation of facility BC	728,628	728,628	728,628 [f]
Infographic Systems Inc Kanata Ont	Intrusion alarm system Ont	515,104	21,532	515,104 [f]
JSA Construction Co Ltd North Bay Ont	Addition to bldg Ont	778,236	11,054	778,236 [f]
JSA Construction Co Ltd North Bay Ont	Squash court addition to recreation centre Ont	381,293	374,077	374,077
Jordan Construction Management Inc Willowdale Ont	Construct weapons laboratory bldg Ont	320,963	299,142	299,142
Jordan Construction Management Inc Willowdale Ont	Construct climate facility Ont	3,970,624	45,789	3,955,335
KJ Construction Ltd Fredericton NB	Headquarters bldg for range control NB	476,308	201,315	476,308 [f]
KJ Construction Ltd Fredericton NB	Construct hazardous material storage bldg NB	843,324	689,694	689,694
Kenaston Contractors Ltd Devon Alta	Forward Operating Location site preparation NWT	5,434,689	62,395	5,434,689 [f]
Davis J/William and Yvette Kenny Bathurst NB	Armoury site NB	434,189	434,189	434,189 [f]
Kinetic Construction Ltd Victoria BC	HMCS Malahat Naval Reserve bldg BC	3,363,071	1,672,564	3,335,686
Knappett Construction Ltd Victoria BC	Maintenance facility BC	3,441,086	8,063	3,441,086 [f]
Labrador Construction Ltd St John's Nfld	Pave married quarters driveways Nfld	585,000	10,000	585,000 [f]
Labrador Construction Ltd St John's Nfld	Extend ramp area/pave parking lots and taxiways Nfld	1,282,019	6,169	6,169
Lapaje Construction Inc Chicoutimi Que	Construct ready-use storage facility Que	940,150	150,276	940,150 [f]
Laval Fortin Lee Alma Que	Construction of a radar base Que	964,241	884,374	884,374
Laval Fortin Lee Alma Que	Construct radar sites and install radar NWT	37,131,773	8,782,598	30,887,665
Ledcor Industries Ltd Calgary Alta	Telecom facility Alta	593,768	1,652	589,028
Leokadia Contracting Ltd Edmonton Alta	Modifications to bldgs Alta	304,405	304,405	304,405 [f]
Lime Bay Sales Ltd Victoria BC	Renovations to hangar BC	531,979	531,979	531,979 [f]
JW Lindsay Enterprises Ltd Dartmouth NS	Military Police bldg NS	1,499,541	1,227,185	1,227,185
M & M Offshore Ltd St John's Nfld	Supply and deliver beach fuel tanks YT, NWT and Nfld	469,255	460,871	467,255
M & M Offshore Ltd St John's Nfld	Supply of fuel tanks for radar sites NWT and Nfld	2,867,858		2,867,858
MM Construction (1975) Ltd Moose Jaw Sask	Addition and renovations to hangar Sask	545,466	512,472	512,472
Magus Construction Ltd Kanata Ont	Gymnasium Ont	343,629	197,393	197,393
Maple Engineer'g & Construction Canada Ltd Brampton Ont	Construct vehicle garage and storage bldg Ont	617,044	542,853	542,853
Mangold Holdings Inc Nanaimo BC	Design, fabricate and install steel bldg BC	435,777		435,777 [f]
Maritime Engineering (1982) Ltd Fredericton NB	Addition to bldg NB	680,151	18,740	680,151 [f]
Maritime Engineering (1982) Ltd Fredericton NB	Addition to bldg NB	499,725	17,472	499,725 [f]
Martec Construction Services Ltd Sherwood Park Alta	Upgrade 25 metre firing range Alta	274,355	21,595	274,355 [f]
VK Mason Construction Ltd Ottawa Ont	HMCS Catarauqui Naval Reserve bldg Ont	6,496,266	5,522,180	6,099,389
VK Mason Construction Ltd Ottawa Ont	Junior Ranks dining hall Ont	7,475,610	463,267	463,267
Matthews Projects Inc Coquitlam BC	Refuelling facilities YT and NWT	4,093,047	3,309,453	3,309,453
Mechron Energy Ltd Ottawa Ont	Auxiliary power units NWT and Que	2,119,497	528,042	1,474,196
Meridian Construction Inc Dartmouth NS	Diesel training bldg NS	2,415,450	406,096	2,408,796
Meridian Construction Inc Dartmouth NS	Missile storage facilities NS	2,986,933	67,167	2,986,933 [f]
Meunier Associes Inc St-Augustin-de-Desmaures Que	Construction of underground concrete reservoir Que	639,418	126,221	639,418 [f]
Mid-Valley Construction (1982) Ltd Kingston NS	Upgrade electrical services to married quarters NS	343,081	7,207	343,081 [f]
Mirtren Contractors Ltd Trenton Ont	Renovation to bldg Ont	614,206	5,000	614,206 [f]
Mirtren Contractors Ltd Trenton Ont	Composite materials facility Ont	742,795	721,787	721,787
MJB Enterprises Ltd Medicine Hat Alta	Construct lecture training bldg Alta	561,405	118,353	118,353
Multi-Ventures Building Systems Ltd Fredericton NB	Auto body paint shop NB	878,070	878,070	878,070 [f]
Municipal Enterprises Ltd Bedford NS	Reconfiguration of parking lots NS	289,588	152,757	152,757
Niagara Relocatable Buildings Ltd Grimsby Ont	Interim quarters for militia training centre Ont	339,990	14,714	339,990* [f]
Northwest Builders Ltd Edmonton Alta	Construct addition to bldg Alta	428,321	12,036	428,321 [f]
Oasis Construction Ltd Grand Centre Alta	Refuelling tender garage Alta	844,518	467,681	467,681
Olympic Construction Ltd St John's Nfld**	Renovations to bldg Nfld	1,560,935	28,170	1,560,935 [f]
Ontario Electrical Construction Co Ltd North Bay Ont	Fire alarm system Ont	855,979	212,201	855,979 [f]
PCL-Foundation (joint venture) Edmonton Alta	Construct radar sites and install radar NWT	59,311,100	11,677,854	53,458,088
PCL-MAXAM (joint venture) Edmonton Alta	Cargo and passenger terminal Alta	11,199,984	6,716,312	11,146,380
Pentagon Structures Ltd Edmonton Alta	Upgrade material distribution facility Alta	1,028,102	814,910	814,910
Perma Construction Ltd Victoria BC	Install auto test equipment facility BC	587,715	582,190	582,190
Perma Construction Ltd Victoria BC	Central heating plant expansion BC	1,259,713	8,665	1,259,713 [f]
Perma Construction Ltd Victoria BC	Construct addition to and alter hangar BC	2,774,004	152,630	2,774,004 [f]
J Euclide Perron Ltée Chicoutimi Que	Construction of a naval reserve armoury Que	6,586,759	3,445,214	3,445,214

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
Pinecrest Chalets 370403 Ontario Ltd (previously reported under Pine Chalets 370403 Ontario Ltd)				
Barrie Ont	Addition to administration bldg Ont	642,961	334,936	642,961 [f]
Herve Pomerleau Inc St-Georges-de-Beauce Que	Construct an aircraft hangar and a pump house Que	13,352,864	3,510,172	3,510,172
P T Construction Ltd Stephenville Nfld**	Construct bldg Nfld	726,005		726,005 [f]
Raylec Power Ltd Union Bay BC	Upgrade transformer station BC	487,002	181,713	487,002 [f]
Raylec Power Ltd Union Bay BC	Upgrade electrical system BC	529,422	518,141	518,141
Ralmax Sand and Gravel Ltd Victoria BC	Construct street extension BC	378,414	122,761	378,414 [f]
Ralmax Sand and Gravel Ltd Victoria BC	Construct main gate entrance BC	743,520	722,320	722,320
Regent Construction Co Ltd Winnipeg Man	Extension to Guard House Man	435,199	2,000	435,199 [f]
Ville de Rimouski Rimouski Que	Naval Reserve Division site Que	263,347	263,347	263,347 [f]
Robin Curtis General Contractor Ltd Victoria BC	Renovate basement of bldg BC	363,308	361,060	361,060
Roch Lessard Inc Beauce Que	Forward Operating Location prime contract NWT	26,418,297	10,435,505	21,743,981
Roisco Construction Inc L'Ange-Gardien Que	Construction of armoury Que	8,283,673	1,420,490	1,420,490
RTL-Robinson Enterprises Ltd Yellowknife NWT	Forward Operating Location site preparation NWT	5,340,440	104,260	5,329,940
Ruiter Engineering & Construction Ltd Ottawa Ont	Armoury Ont	5,881,692	10,394	5,865,782
Sagonaska Builders Ltd Belleville Ont	Replace refrigeration bldg Ont	259,208	242,672	242,672
Les Constructions du Saint-Laurent Lee Beauport Que	Runway extension NWT	3,663,494	25,000	3,663,494 [f]
Sandbar Construction Ltd Saanichton BC	Quarters BC	6,958,062	51,597	6,958,062 [f]
Simpson Construction Ltd Fredericton NB	Vehicle accommodation NB	1,501,638	192,038	1,501,638 [f]
B Spicer Construction Ltd Bridgetown NS	Installation of closed circuit cooling towers NS	750,658	731,134	731,134
Sunshine Contracting Ltd St Albert Alta	Manhole and conduit system Alta	650,235	249,015	650,235 [f]
Swagger Construction Ltd Abbotsford BC	Base supply bldg BC	913,250	7,908	913,250 [f]
Swagger Construction Ltd Abbotsford BC	Single quarters BC	4,639,732	(4,000)	4,639,732 [f]
Swagger Construction Ltd Abbotsford BC	Single quarters BC	5,638,764	3,497	5,638,764 [f]
Swagger Construction Ltd Abbotsford BC	Single quarters BC	10,411,188	1,803,159	10,411,188 [f]
TAG Developments Ltd Bedford NS	Combat Engineer Regiment Complex BC	409,002		409,002 [f]
TAG Developments Ltd Bedford NS	Oil storage tank NS	1,171,468	30,318	1,164,703
TAG Developments Ltd Bedford NS	New sound range facility NS	606,869	606,869	606,869 [f]
DST Tangent Construction Ltd Winnipeg Man	Install air conditioning in bldg Man	992,036	329,028	922,036 [f]
Tendev Construction Ltd Surrey BC	Addition to bldg BC	5,997,213	3,739,387	5,972,434
Construction G Therrien Inc Nicolet Que	Construction of naval armoury and boathouse Que	272,500	191,400	191,400
Jean-Paul Trahan Lee Saint-Jean-sur-Richelieu Que	Extension to physiotherapy bldg Que	434,075	348,383	419,075
Trait-Rile Flatdecks Ltd Tisdale Sask	Supply and deliver beach fuel tanks YT, NWT and Nfld ..	1,294,429	1,292,429	1,292,429
TRD Building Sales Ltd Medicine Hat Alta	Construct stores bldg and utilities shop bldg Alta	1,639,160		1,589,160
Trenton Works Lavalin Inc Trenton NS	Supply and deliver fuel storage tanks YT, NWT and Nfld ..	3,976,725	10,033	3,950,624
Tri-Steel Industries Inc Montreal Que	Radar tower structural steel NWT and Nfld	513,979	18,440	513,979 [f]
Trident Construction Co Ltd Lunenburg NS	Re-side and insulate bldgs NS	856,716	182,672	856,716 [f]
Trident Construction Co Ltd Lunenburg NS	Consolidate, supply and install sprinkler system NS	817,129	521,010	521,010
Trident Construction Co Ltd Lunenburg NS	Fire hall/MP station NS	603,986	560,846	603,986 [f]
Marcel Turmel Inc Beauce Que	Construct outdoor pool Que			
United Marine Electronics & Comm (1988) Inc Nepean Ont	Multiplex intrusion alarm system NB	401,042	39,563	401,042 [f]
United Marine Electronics & Comm (1988) Inc Nepean Ont	Multiplex intrusion alarm system Que	641,633	189,307	189,307
Vie-Bilt General Contractors Inc Nepean Ont	Central air conditioning Ont	696,000	243,000	243,000
Vie-Bilt General Contractors Inc Nepean Ont	Repair garage addition to hangar Ont	331,515	201,693	201,693
Les Installations Electriques Monsieur Watt (Canada) Inc St-Nicolas Que	Optic cable distribution system Que	769,726	769,726	769,726 [f]
Westende Construction Ltd Nepean Ont	Structural framing for bldg Ont	2,187,972	2,060,605	2,187,972 [f]
Western Versatile Construction Corp Langley BC	Bridge to HMCS Discovery BC	642,882	612,086	612,086
Westland Construction Ltd Winnipeg Man	Construct extension to bldg Man	399,356	116,952	399,356 [f]
Wigmar Construction (BC) Ltd Victoria BC	Missile maintenance test facility BC	4,068,471	3,259,847	4,015,292
Williams Murphy & MacLeod (1971) Ltd Summerside PEI	Combined services mess PEI	3,586,064	34,000	3,586,064 [f]
Woodlawn Construction Ltd Dartmouth NS	Addition to bldg NS	682,153	4,759	682,153 [f]
Wormald Fire Systems Mississauga Ont	Fire protection systems NWT and Que	1,196,400		13,350
Zenith Paving Ltd Brandon Man	Pave parking lot Man	328,802	314,174	328,802* [f]
301891 Alberta Ltd & 327509 Alberta Ltd o/a Nyhoff Construction Lethbridge Alta	Construct indoor range Alta	843,739	841,539	841,539
504855 Ontario Ltd o/a Glaser Custom Homes Kingston Ont	Communications facility Ont	352,319	294,274	294,274

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
688996 Ontario Inc o/a Markus Construction Pembroke Ont	Operations and training facility Ont	873,012	486	873,012 {f}
895406 Ontario Ltd o/a Markus Construction Pembroke Ont	Construct meteorological bldg Ont	265,150	265,150	265,150 {f}
NATIONAL HEALTH AND WELFARE \$29,009,994				
Department \$29,009,994				
DEPARTMENTAL ADMINISTRATION				
PROGRAM (\$2,627)				
HEALTH PROGRAM \$29,012,621				
Builtron Ltd Don Mills Ont	Bldg envelope renovations Ont	316,870	316,870	316,870
Cayouette et Saia Architectes Montreal Que**	New containment facility and upgrade existing air handling systems Que	1,625,000	19,814	1,629,235
Construction D Tardif Inc Mercier Que**	Modifications and additions to office facilities Que	10,312,498	65,086	10,312,498
Davison Seamone Rickard Adams Architects Inc Halifax NS**	Architectural and engineering services—Construction of a laboratory and office facility NS	1,772,700	277,169	1,534,798
Dineen Construction (Atlantic) Dartmouth NS**	Construction of a laboratory and office facility NS	12,158,077	8,543,000	9,921,938
Dunlop Farrow Aitken Cansfield Toronto Ont**	Architectural and engineering services—New containment facility and upgrade existing air handling systems Ont ..	1,332,500	23,044	1,033,470
General Construction Inc Edmonton Alta	Renovation of a nursing station Alta	311,843	13,196	13,196
Habitat Renaissance Inc Lac Beauport Que**	Construction of a nursing station Que	1,526,635		1,526,635 {f}
J C Sulphen Construction Ltd Gloucester Ont**	Alterations to West Wing Laboratory Centre for Disease Control Ont	1,454,588	329,449	1,169,381
Kohler Dickey Edmondson Matthews Ottawa Ont** ..	Architectural services—Health Protection Branch Facility Ont	288,898	18,208	239,422
Mathers & Haldenby Inc Toronto Ont**	Architectural and engineering services—Addition to Radiation Protection Laboratory Bldg Ont	2,347,432	307,404	2,326,458
Penn-Co Construction Ltd Blumenort Man**	Construction of a nursing station Ont	1,637,768	5,608	1,639,984 {f}
Pre-Eng Contracting Ltd Weston Ont**	Modifications and additions to laboratory and office facilities Ont	7,847,328		7,847,328 {f}
Public Works Canada Ottawa Ont	Construction of a residence Man	625,494	291,490	619,356 {f}
Public Works Canada Ottawa Ont	Construction of a nursing station Que	704,043		704,043 {f}
Public Works Canada Ottawa Ont	Construction of a nursing station and residence BC	1,045,156		1,045,156 {f}
Public Works Canada Ottawa Ont	Renovation of a nursing station Alta	281,400	281,400	281,400 {f}
Roz-Con Construction Ltd Red Deer Alta**	Construction of a health centre Alta	401,133	1,356	401,133 {f}
R J Nicol Construction (1975) Ltd Ottawa Ont** ..	Addition to Radiation Protection Laboratory Ont	19,240,257	9,390,071	18,462,623 {f}
Smith Carter Dunlop Farrow Winnipeg Man**	Architectural and engineering services—Construction of a laboratory and office facility Man	15,840,000 ⁽¹⁾	3,778,531	6,360,295
NATIONAL REVENUE \$5,081,327				
Customs and Excise \$4,755,335				
Construction Emery St-Timothée Que**	New customs facility Dundee Que	430,000	455,000	455,000 {f}
Fichten Soiferman Mercier & Boyer Montreal Que ...	Development of plans and specifications for new facility Lacolle Que	852,200	167,012	167,012
Kelvin Investments Limited Cranbrook BC**	New customs facility Roosville BC	1,321,633	174,752	1,314,224
MRB Contractors Fredericton NB**	New customs facility Campobello NB	800,638	10,800	800,638 {f}
Penn-Co Construction Limited Blumenort Man** ..	Customs facility Rainy River Ont	703,000	39,843	703,000 {f}
SBW-Wright Construction Inc Saskatoon Sask** ..	New customs facility Climax Sask	973,000 ⁽³⁾	265,195	265,195
Swagger Construction Abbotsford BC**	New customs facility Huntingdon BC	4,959,000	761,449	761,449
Taxation \$325,992				
La Caisse Populaire de la Sarre and Mr Alain Plante Ste-Helene Que	Acquisition of property Que	306,296	306,296	306,296
PARLIAMENT \$416,336				
The Senate \$416,336				
Murray & Murray Assoc Inc Ottawa Ont**	Survey/design—New committee room Ont	498,175	122,912	122,912
PRIVY COUNCIL \$136,038				
Canadian Transportation Accident Investigation and Safety Board \$136,038				

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
PUBLIC WORKS \$566,994,886				
Department \$566,994,886				
SERVICES PROGRAM \$411,356,264				
REAL PROPERTY PROGRAM \$155,638,622				
A F G Glass Centre Inc Ottawa Ont	Sir William Logan Bldg replace windows Ont	478,453	204,002	204,002
A & J L Bourgeois Ltee Contrecoeur Que	Preparatory works and upgrade Phase II Que	1,425,823	21,518	1,425,823 * (f)
Alumicor Limited Bedford NS	Government of Canada Bldg interior demolition NS	369,620	156,507	369,620
Amherst Electrical Services Ltd Moncton NB	Government of Canada Bldg electrical upgrade and heat conversion NB	351,316		351,316 (f)
Basic Management Ltd Moncton NB	New Government of Canada Bldg design and construction NB	1,831,428	2,100	1,831,428
Beattie Construction St Stephen NB	Capital renovations and additions NB	1,802,023	651,567	651,567
Black & McDonald Ltd Ottawa Ont	Sir William Logan Bldg mechanical and electrical systems Ont	924,922	826,654	826,654
Bremner Engineering & Construction Ltd Canmore Alta	Castle Mountain overpass construction Alta	1,461,838	701,410	1,461,838
Bremner Engineering & Construction Ltd Canmore Alta	Grading and paving Sunshine Road Alta	1,584,133	369,156	1,584,133 *
Calon Mechanical Ltd Nepean Ont	580 Booth St new central air Ont	1,112,000	150,000	150,000
Camdev Properties Inc Ottawa Ont	Floors 2-12 fit-up Place de Ville C Ont	2,501,438	21,904	2,501,438
Canadian Asbestos Services Ltd Nepean Ont	Wellington Bldg asbestos abatement Ont	886,223	44,418	886,223
Canadian Dredge and Dock Inc Port Stanley Ont	Maintenance dredging Ont	625,652	225,898	625,652 * (f)
Canderel Management Ltd Gloucester Ont	Centennial Towers (Phase I) fit-up 2nd floor Ont	489,371	489,371	489,371 (f)
Canderel Management Services Ltd Ottawa Ont	Centennial Towers (Phase II) fit-up 2nd floor Ont	321,610	211,443	211,443
Canvan Construction Inc Gloucester Ont	Sir Leonard Tilley Bldg facade replacement Ont	634,112	458,728	458,728
Celeb Construction Ltee Candiac Que	Elevators - 2 lifts Que	1,127,987		1,127,987 (f)
Central Automatic Sprinklers Halifax NS	Government of Canada Bldg install sprinklers NS	306,961	295,401	295,401
Comstock Canada Nepean Ont	Lester B Pearson Bldg fire alarm system Ont	985,000	394,000	394,000
Construction Beland & Lapointe St-Redempteur Que ..	Window replacement Que	506,308	11,330	11,330
Construction Buram Inc Ste-Therese Que	Interior refit Que	1,927,879	248,923	1,927,879 (f)
Construction Cobenco Inc Montreal Que	Major refit of head office Que	5,547,341		5,547,341 *
Construction Crawford Inc Hull Que	Replace roofing Asticou Centre Que	599,005	599,005	599,005
Construction Da-Gar Inc Ancienne-Lorette Que	Improvements to Governor General's residence Que	518,517	518,517	518,517
Construction du Fjord Inc Chicoutimi Que	Major renovations Lot II Que	898,342	310,455	898,342
Construction du Fjord Inc Chicoutimi Que	Interior design and refit Que	543,972	(4,549)	543,972 (f)
Construction Genac Ville Vanier Que	Upgrade rest rooms Que	361,458	361,458	361,458
Construction Socam Montreal Que	Roof fit-up and restoration Que	10,942,104	799,726	799,726
Construction Vancel Ltee Gatineau Que	Temporary fit-up Natural Museum of Science Que	1,336,206	963,825	1,336,206 (f)
Controls & Equipment Limited Halifax NS	Government of Canada Bldg heating/ventilation/air conditioning controls NS	269,890	210,984	210,984
D C R Construction Ltd Ottawa Ont	Constitution Bldg DND fit-up Phase III Ont	922,865	166,200	922,865 (f)
D L F Mechanical Ltd Winnipeg Man	Federal Bldg new boiler installation Man	411,908		411,908
Deadman Creek Teslin YT	Slide repair km 252-253 Alaska Highway BC	350,618	349,123	349,123 (f)
Dean Construction Ltd Kingsville Ont	Government dock timber facewall repairs Ont	1,065,321	121,186	1,065,321 * (f)
Dean Construction Ltd Kingsville Ont	Maintenance dredging Ont	287,328	287,328	287,328 (f)
Degraaf Excavating Lethbridge Alta	Highway construction km 470.6-482 Alaska Highway BC ..	5,393,305	5,064,238	5,064,238
Denis Trepanier et Fils Inc La Tuque Que	New elevator and floor refit Que	455,109	336,718	336,718
Donald M Bell Construction Inc Nepean Ont	Sir John Carling Bldg new computer room Ont	1,013,188	882,588	1,013,188
Doug Gordon Contracting Fort Nelson BC	Highway construction km 915.4-918.3 Alaska Highway BC	1,289,469	1,289,469	1,289,469 (f)
Dover Corporation Halifax NS	Government of Canada Bldg elevator renovations NS	381,271	308,393	308,393
E Seguin & Fils Ltee Hull Que	Canadian Museum of Civilization snow melting system Que	256,586	247,790	247,790
Easco Electric Halifax NS	Government of Canada Bldg electrical systems NS	1,413,919	1,322,491	1,322,491
Ed Brunet & Sons Ltd Hull Que	Portage III alterations and additions Que	353,630	4,719	353,630 (f)
Ed Brunet & Sons Ltd Hull Que	Portage III freight elevator and ramp Que	747,675	557,252	747,675
Ellis Don Ltd Vancouver BC	Heritage redevelopment Sinclair Centre BC	29,068,277		29,068,277
Ellis-Don (Atlantic) Ltd Dartmouth NS	Ralston Bldg renovations NS	13,776,900	6,099,965	13,101,562
Ellis-Don (Atlantic) Ltd Dartmouth NS	Sir John Thompson Bldg renovations NS	4,390,937	8,999	4,390,937 (f)
Ellis-Don (Atlantic) Ltd Dartmouth NS	Foundations and miscellaneous Summerside PEI	1,805,345	1,272,539	1,272,539
Entreprises Alfred Boivin Inc Chicoutimi Que	Banks fit-up Que	526,078 ⁽²⁾		526,078 (f)

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
Enterprises Vibec Division Lemay Vicin Rouyn				
Noranda Que	Major repairs to Barrage Quinze Que	1,081,565	64,449	1,081,565 {f}
E Lobe Contracting Whitehorse YT	Highway construction km 1201.1-1209.5 Alaska Highway BC	3,675,113	3,675,113	3,675,113 {f}
Ferano Construction Ltd Ottawa Ont	Wellington Bldg refit 3rd and 4th floors Ont	2,431,205	2,431,205	2,431,205 {f}
Ferano Construction Ltd Ottawa Ont	Sir William Logan Bldg space optimization Ont	395,360	372,385	372,385
Fernand Gilbert Ltee Chicoutimi Que	Renovations to Old Port of Chicoutimi Que	2,874,571		2,874,571 {f}
Fred R Dickinson Ltd Woodstock NB	Government of Canada Bldg alterations to basement and 1st floor NB	338,991	159,045	338,991
Fred R Dickinson Ltd Woodstock NB	Government of Canada Bldg air conditioning alterations NB	462,848		462,848 * {f}
Gordon Sestock Construction Inc Montreal-Nord Que	Interior fit-up 715 Peel St Que	669,908		669,908 {f}
Greater Ottawa Investments Ltd Ottawa Ont	Fit-up/construction House of Commons Ont	1,196,278	1,196,278	1,196,278 {f}
Groupe Paval Construction & Invest Inc St-Leonard Que	Brick rejoining Que	274,000	124,500	124,500
Halifax Heating/Air Conditioning Halifax NS	Government of Canada Bldg ventilation systems NS	810,537	790,839	790,839
Hasting County General Contract Kingston Ont	Painting structural steel Laurier Ave Bridge Ont	297,300	5,500	297,300 {f}
Herve Pommerleau Inc St-Georges Que	Refurbishing brick walls Guy Favreau Complex Que	8,317,242	6,223,904	8,317,242
Hitec Steel Burnaby BC	Esquimalt graving dock 45 tonne crane refurbishing BC	665,659	595,570	665,659 * {f}
Industrie Guay Ltee Delisle Que	Building renovations Que	780,991	780,991	780,991
J A Robertson Mechanical Construction Ltd Nepean Ont	Central heating plant Confederation Heights—New cooling towers Ont	767,121	700,000	700,000
J M Enterprises Div of 516067 Ont Inc Ottawa Ont	Asbestos removal Statistics Canada Ont	618,435	618,435	618,435
Jamie Construction Ltd Kingston Ont	Deck rehabilitation Chaudiere Crossing Que	831,152	831,152	831,152 {f}
JCR Construction Ltd Victoria BC	Custom House Victoria alterations BC	3,300,180	2,267,537	3,013,621
Joneljm Concrete Construction Ltd Sydney NS	Government of Canada Bldg renovations NS	4,874,067	2,703,551	4,293,699
L L C General Contractors Ltd Nepean Ont	National Gallery of Canada coldroom revision Ont	333,246	313,928	333,246 {f}
L W Dennis Contracting Ltd Lethbridge Alta	Animal fencing and guards Banff National Park Alta	449,161	423,220	
La Commission Scolaire Hull Que	Purchase of school Que	26,288,426	1,304,232	23,353,904
Legendyk & Cie Ltee St-Leonard Que	New railing Perley Bridge Ont	1,277,714	1,117,226	1,117,226
Les Toitures Raymond Inc Hull Que	Roof replacement Victoria Museum Ont	686,493	206,493	686,493
Louis W Bray Construction Ltd Carleton Place Ont	Major repairs guardrail Allumette Bridge Ont	661,529	661,529	661,529
M W Mobile Workshop Inc Orleans Ont	L'Esplanade Laurier washroom modifications Ont	364,363	193,971	193,971
Magus Construction Ltd Kanata Ont	Fit-up warehouse 440 Coventry Road Ont	418,252	98,294	418,252 {f}
Marine Oil Services Ltd Eastern Passage NS	Wharf repairs/design NS	293,600	189,598	
Maritime Steeplejack Co Ltd Bathurst NB	Painting cantilever section of International Bridge NB	335,620		335,620 {f}
Master Plumbing & Heating Winnipeg Man	Customs examining warehouse new boiler system Man	441,272		439,593
McCauley Electric Ltd Ottawa Ont	Parliament Hill Centre Block renovations/electrical and fire alarm Ont	2,399,648	13,094	2,399,648 {f}
Melanson Enterprises Ltd Moncton NB	Customs Bldg window and panel replacements NB	1,090,863	293,863	1,090,863
Meridian Construction Inc Saint John NB	Border crossing facility NB	2,178,849	945,301	945,301
Meridian Management Ltd Dartmouth NS	Renovations to postal Stn A and Annex NB	7,244,271	3,450,000	3,450,000
Millcon Limited Fredericton NB	Site preparation Phase II NB	459,006	459,006	459,006
Momental Inc Longueuil Que	Parliament Hill Centre Block renovations/miscellaneous metal works Ont	764,595		764,595 {f}
Neveu & Neveu Ltee Laval Que	Install new boilers Que	339,298	273,473	273,473 {f}
Nicolini Construction Vanier Ont	Booth St complex site improvements Ont	397,984	121,970	121,970
Northland Kaska Corporation Whitehorse YT	Highway construction km 1084.8-1087 Alaska Highway YT	717,005	709,037	709,037
Nuway Crushing Ltd Whitehorse YT	Alaska Highway crushing BC	536,025		536,025 {f}
Omers Realty Corporation Ottawa Ont	Fit-up of 7th floor Constitution Square Ont	339,539		339,539 {f}
Otis Canada Inc Oakville Ont	Conference Centre upgrade elevators Ont	498,009	498,009	498,009 {f}
PCL Constructors Pacific Inc Richmond BC	Government of Canada Bldg demolition and construction YT	19,161,686	9,820,354	19,161,686
PCL Constructors Western Inc Winnipeg Man	Asbestos removal and bldg renovations MacDonald Bldg Man	4,861,088	1,892,255	4,861,088 *
P C Parent Construction Ltd Ottawa Ont	Renovations to 17th floor R H Coates Bldg Ont	439,691	154,920	439,691 {f}
Pace Dave Plumbing & Heating Halifax NS	Government of Canada Bldg renovations NS	463,721	461,977	461,977
Pacific International Equities Corp Inc Ottawa Ont	Fit-up of floors Veterans Affairs Bldg Ont	1,239,588	569,728	569,728 {f}
Patella Construction Ville La Salle Que	Parliament Hill Centre Block/renovate millwork doors and frames Ont	426,285	16,000	426,285 {f}
Place de l'Assomption Construction Ltd Moncton NB	Government of Canada Bldg renovations NB	19,510,573	5,070,112	12,023,851
R J Nicol Construction (1975) Ltd Ottawa Ont	Fit-up Phase IV East Memorial Bldg Ont	1,375,732	763,400	763,400

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
Rahm Construction Ltd Ottawa Ont	Space optimization and mechanical modifications Statistics Canada Bldg Ont	2,424,648	2,394,409	2,394,409
Roberts & McNeil Construction Charlottetown PEI	Dominion Bldg demolition and remove ceilings PEI	293,838		293,838 {f}
Sayers & Associates Ltd Hull Que	Installation of cooling system Touraine Centre Que	276,886	276,886	276,886 {f}
Schindler Elevator Corp Ottawa Ont	580 Booth St upgrade elevators Ont	798,649	478,000	478,000
Seaboard Construction Dartmouth NS	Fit-up warehouse NS	1,233,305		1,233,305 {f}
Sharp Const Ltd Prince George BC	Alaska Highway granular base BC	1,239,614		1,239,614
Shelco Construction Ltd Calgary Alta	Trans Canada Highway paving/clearing/grading Alta	3,992,838	1,227,072	3,992,838
Shelco Construction Ltd Calgary Alta	Grading gravel and asphalt surfacing Alta	1,123,570	236,049	1,213,122 {f}
Simmchen Construction Ltd Moncton NB	Revised scope of work erecting monument NB	1,568,773		1,568,773* {f}
Sotramont Outaouais Inc Hull Que	Modifications to air balancing system Que	353,079	228,023	228,023
Spring Point Management Ltd Kelowna BC	Rehabilitation Kicking Horse River Bridge overpass BC	1,112,404	424,809	1,112,404 {f}
Steele Developments Ltd Armdale NS	Government of Canada Bldg interior demolition NS	750,126	317,677	738,977
Stokes Management (previously reported under Coastal Project Management Ltd Clarenville Nfld) St John's Nfld	Renovations to Sir Humphrey Gilbert Bldg Nfld	11,085,055	915,243	11,085,055*
St-Lawrence Glass Ltd Ottawa Ont	La Promenade Bldg new store fronts Ont	255,228	190,000	190,000
St-Romuald Construction Inc St-Romuald Que	Restoration of graving dock wharf Champlain Que	376,307	376,307	376,307 {f}
Tag Developments Halifax NS	Government of Canada Bldg supply and install atrium NS	1,234,470	1,120,432	1,120,432
Tag Developments Halifax NS	Government of Canada Bldg interior renovations and repairs NS	1,121,414	798,803	798,803
Tag Developments Halifax NS	Government of Canada Bldg structural package #2 NS	1,069,514	1,025,595	1,025,595
The Seltzer Organization Gloucester Ont	Fit-up floors Telesat Court Ont	767,712	767,712	767,712 {f}
Thomas Fuller Construction Co Ltd Ottawa Ont	National Aviation Museum construction Ont	17,099,459		17,099,459
Tri-City Contracting Ltd Kamloops BC	Federal Bldg renovations BC	1,052,356	780	1,052,356* {f}
Tritdent Construction Ltd Lunenburg NS	Government of Canada Bldg office expansion NS	903,273		903,273 {f}
V C I Controls Inc Nepean Ont	National Gallery of Canada upgrading of control system Ont	357,850		357,850 {f}
V C I Controls Inc Nepean Ont	Upgrade control system Portage I Que	371,400	371,400	371,400 {f}
V C I Controls Inc Nepean Ont	National Gallery of Canada control system Ont	303,870	303,870	303,870 {f}
Vie-Built General Contractors Inc Nepean Ont	Victoria Bldg upgrade elevators Ont	604,000	551,000	561,000
Vipond Automatic Nepean Ont	National Research Council sprinkler and fire alarm system Ont	1,481,882		1,481,882 {f}
Western Plumbing & Heating Halifax NS	Government of Canada Bldg heating systems NS	956,838	954,238	954,238
Wm Murphy & MacLeod Development Ltd Charlottetown PEI	Initial site preparation GST Summerside PEI	411,919	411,919	411,919 {f}
X-L Construction Gatineau Que	Conference centre parapet and roof repairs Ont	313,029	313,029	313,029 {f}
York Air Conditioning Ltd Nepean Ont	Rebuilding of No 1 condenser Ont	608,400	378,300	378,300
112119 Canada Inc Montreal Que	Purchase of warehouses Que	3,593,000		1,551,666*

SOLICITOR GENERAL \$123,028,563

Correctional Service \$75,096,622

AARE Construction Inc Montreal Que**	Tower construction Cowansville Institution Que	301,065		301,065
Amron Construction Redcliff Alta**	Perimeter fence Bowden Institution Alta	299,031	130,973	299,031 {f}
Amron Construction Redcliff Alta**	New residence at Farm Annex Bowden Institution Alta	890,571	890,571	890,571
Bird Construction Co Ltd Winnipeg Man**	Security fence Stony Mountain Institution Man	741,563	73,635	741,563* {f}
Brown Electrical Construction Ltd Kingston Ont**	Renovations to "U" Bldg Joyceville Institution Ont	877,000	600,000	600,000
Canadian Maroon Inc Montreal Que	Fence detection system La Macaza Institution Que	331,608	321,669	321,669
Cheam Installations Ltd Sardis BC**	Smoke detectors in sleeping areas Matsqui Institution BC	333,739	211,000	211,000
Construction Genac Inc Ville-Vanier Que**	Install kitchen floor Donnacona Institution Que	358,538	358,538	358,538 {f}
Construction Jacquard Inc Laval Que**	Install security windows, fire alarm and sprinklers Ste-Anne-des-Plaines Institution Que	1,728,699		1,728,699 {f}
Construction Lavacon St-Vincent-de-Paul Que**	Psychiatric unit construction Ste-Anne-des-Plaines Institution Que	1,027,987	58,680	58,680
Cupido Construction (1989) Ltd Kingston Ont**	Dissociation/segregation Bldg Collins Bay Institution Ont	3,129,814	1,316,664	1,316,664
Dancourt Lancier Terrebonne Que**	Construction of Bldg #26 Federal Training Centre Que	668,000	492,572	492,572
Digital Equipment of Canada Halifax NS**	Local area network Springhill Institution NS	402,592	402,592	402,592
Digital Equipment of Canada Edmonton Alta**	Local area network Edmonton Institution Alta	266,832		266,832* {f}
Don Groves & Son Construction Truro NS**	Aerated sewage lagoon Springhill Institution NS	360,000	75,000	75,000
Ellis Don Construction Ltd Nepean Ont**	Retrofit Bldg #1 and Bldg #4 Kingston Penitentiary Ont	5,004,294	2,140,996	2,140,996
Emmons & Mitchell Construction Ltd Kingston Ont**	Upgrade power supply Kingston Penitentiary Ont	788,303	705,414	786,488

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
Fidelity Blasting Co Ltd Victoria BC**	New living unit site works contract #1 William Head Institution BC	825,792	825,792	825,792 (f)
Forewest Construction Ltd Abbotsford BC**	Stage 1 of construction Mission Institution BC	1,376,901		1,376,901 (f)
Friendship Construction Kingston Ont**	Exploratory and emergency masonry repairs Kingston Penitentiary Ont	645,420		645,420 (f)
Grinnell Fire Protection System Saskatoon Sask**	Sprinkler system upgrading Saskatchewan Penitentiary Sask	438,421		438,421
Groupe Paval Construction et Invest Inc St-Leonard Que**	Kitchen extension Bldg #3 Cowansville Institution Que	413,986	413,986	413,986
Innovative Enterprises Ltd Abbotsford BC**	Construct new principal entrance Matsqui Institution BC	749,930		749,930* (f)
Jim Dent Construction Ltd Hope BC**	Kitchen renovation/addition Mountain Institution BC	278,859		278,859* (f)
J D Coad Construction Co Ltd Trenton Ont**	New warehouse Warkworth Institution Ont	398,032	344,920	344,920
J W Lindsay Enterprises Ltd Moncton NB**	Additional living units Dorchester Penitentiary NB	330,467	160,810	160,810
Lancet Construction Ltd Edmonton Alta**	Kitchen renovations Drumheller Institution Alta	641,211	7,300	641,211 (f)
Lanstant Communication Inc Oakville Ont**	Local area network Warkworth Institution Ont	251,568	229,924	229,924
Les Chantiers de l'Estrée Montreal Que**	Service entrance Bldg #20 Cowansville Institution Que	293,639		293,639
Les Constructions Ricnor Ltée Laval Que**	Build family visitation units Leclerc Institution Que	266,158		266,158 (f)
Les Installations Electriques Pichette Inc Laval Que**	Install fire alarm system Federal Training Centre Que	680,000		680,000 (f)
M Sullivan & Sons Ltd Arnprior Ont**	New housing unit Warkworth Institution Ont	5,781,975	408,862	5,781,975
Meridian Construction Inc Saint John NB**	Redevelopment Phase II Dorchester Penitentiary NB	6,898,900	240,000	240,000
PCL Maxam Saskatoon Sask**	Single storey addition to visits and correspondence area Saskatchewan Penitentiary Sask	317,022	90,486	90,486
Penn-Co Construction Ltd Campbellville Ont**	Improve sewage treatment plant Beaver Creek Institution Ont	1,915,677	1,863,808	1,863,808
Pentagon Building Construction Edmonton Alta**	Administration Bldg construction Edmonton Institution Alta	748,346	748,346	748,346* (f)
Plomberie Brebeuf Inc Brebeuf Que**	Local area network and upgrade heating system La Macaza Institution Que	353,300	353,300	353,300
Regent Construction Co Ltd Winnipeg Man**	New multi-purpose bldg Stony Mountain Institution Man	6,011,898	2,271,972	2,271,972
Security Information System Inc Montreal Que	Cell calling system Cowansville Institution Que	400,700	324,400	400,700
Security Information System Inc Montreal Que	Cell calling system Federal Training Centre Que	330,150	265,571	330,150*
Seney Electrique Inc Farnham Que**	Install fire alarm system Cowansville Institution Que	733,548		733,548 (f)
Sherco Construction (de l'Estrée) Ltée Sherbrooke Que**	Alteration to Cowansville Institution Que	468,458	468,458	468,458
Shunda Consulting and Construction Ltd Red Deer Alta**	Bowden Farm Annex redevelopment Bowden Institution Alta	592,973	592,973	592,973
Simmchen Construction Ltd Fox Creek NB**	Redevelopment Phase I gym Westmorland Institution NB	1,527,137		1,527,137
Simmchen Construction Ltd Fox Creek NB**	Redevelop Bldg C-16 Dorchester Penitentiary NB	272,500		272,500 (f)
Société Immob Construction SOIMCO Inc Laval Que**	Build family visitation units Archambault Institution Que	321,723	1,430	321,723* (f)
Sonnor Excavating Ltd Calgary Alta**	Water supply and sanitary sewer Bowden Institution Alta	282,048	282,048	282,048
Steen Contractors Ltd Dartmouth NS**	Replacement of heating system Springhill Institution NS	1,376,107		1,376,107
Sun Construction Co Ltd Bedford NS**	Emergency diesel generators Springhill Institution NS	680,468	293,000	293,000
Sunrae Construction Ltd Kingston Ont**	Retrofit tunnel and services Kingston Penitentiary Ont	1,806,038	9,087	1,806,038 (f)
Town & Country Fire Protection Calgary Alta**	Fire protection system Drumheller Institution Alta	409,617		409,617 (f)
Tri-Cor Development Ltd Moncton NB**	Replace heating system Springhill Institution NS	3,123,434	2,478	3,123,434 (f)
Tri-Cor Development Ltd Moncton NB**	Warehouse Dorchester Penitentiary NB	575,855	295,779	575,855* (f)
Tri-Cor Development Ltd Moncton NB**	Fire protection system Springhill Institution NS	1,421,177	1,360,000	1,360,000
V K Mason Construction Ltd Ottawa Ont**	Replace water treatment plant Joyceville Institution Ont	2,503,000	87,800	87,800
Wignar Construction (BC) Ltd Victoria BC**	New living unit contract #2 William Head Institution BC	5,109,172	2,267,585	2,267,585
Royal Canadian Mounted Police \$47,931,941				
Anaheim Construction Ltd Winnipeg Man**	RCMP detachment Man	2,801,250		2,801,250 (f)
ATA Construction Ltd Norman Wells NWT**	RCMP detachment NWT	1,044,306	1,044,306	1,044,306 (f)
Beattie Construction Services Saint John NB**	RCMP detachment NB	1,166,544	9,276	1,166,544 (f)
Bemar Construction Ltd Edmonton Alta**	RCMP detachment and quarters Alta	1,336,872	283,833	1,336,872 (f)
Wm Berg Construction Ltd Castlegar BC**	RCMP subdivision BC	2,866,991	1,500	2,861,871* (f)
Better Contracting Ltd St John's Nfld**	RCMP quarters Nfld	269,954		269,954 (f)
Bluebird Investments Ltd Grand Falls Nfld**	RCMP garage and workshop Nfld	264,620		264,620 (f)
Bronnenco Ltd Hyde Park Ont**	RCMP detachment Ont	930,498	53,470	930,498 (f)

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
Brule Construction Ltd Almonte Ont**	RCMP training bldg Ont	745,232	1,967	745,232 {f}
Cavan Contractors Ltd Edmonton Alta**	RCMP detachment and quarters NWT	2,151,269	5,324	2,151,269 {f}
Cavan Contractors Ltd Edmonton Alta**	RCMP HQ Bldg/lab repairs NWT	239,386	239,386	239,386
Charter Const Mgmt Ltd Calgary Alta**	RCMP detachment Alta	1,135,377	1,118,308	1,135,377 {f}
Charter Const Mgmt Ltd Calgary Alta**	RCMP detachment Alta	1,823,930	1,721,258	1,721,258
City Builders Ltd St John's Nfld**	RCMP detachment Nfld	409,726		409,726 {f}
Clarke-Bowler Edmonton Alta**	RCMP detachment NWT	1,706,709		1,706,709 {f}
Coady Constr & Excavating Ltd Torbay Nfld**	RCMP division HQ Nfld	1,411,562	947,247	1,411,562
Const Irenee Paquet & Fils Inc Montreal Que**	RCMP detachment Que	275,920	(250)	275,920 {f}
Cortez Construction Ltd Kamloops BC**	RCMP detachment BC	846,809	656,625	656,625
Country West Construction Ltd Abbotsford BC**	RCMP detachment BC	1,046,025	865,994	1,046,025
Crystal Construction Calgary Alta**	RCMP detachment Alta	1,211,953	1,204,790	1,204,790
DGS Construction Co Ltd Surrey BC**	RCMP detachment BC	2,060,778	(17,225)	2,032,462* {f}
Dawson Construction & Bldg Edmonton Alta**	RCMP detachment and quarters Alta	319,736	319,736	319,736
Dem Con Construction St John's Nfld**	Married quarters Nfld	292,195		292,195 {f}
Empire Builders Ltd St John's Nfld**	RCMP detachment Nfld	1,333,109		1,333,109 {f}
Les Entreprises Jules Camirand Inc Montreal Que**	Hangar construction Que	1,220,362	767,710	1,217,710
Vince Ferro Construction Ltd Windsor Ont**	RCMP airport bldg Ont	1,114,766	263,133	1,114,766 {f}
G Hahn Contracting Ltd Fort Qu'apelle Sask**	RCMP detachment Sask	1,073,369	1,117	1,073,369 {f}
Heam Stratton Construction Ltd Edmonton Alta**	RCMP detachment NWT	1,510,818	1,432,947	1,432,947
High Line Construction Ltd Saskatoon Sask**	RCMP quarters NWT	385,074		385,074 {f}
High Line Construction Ltd Saskatoon Sask**	RCMP quarters NWT	455,800	3,000	455,800 {f}
High Line Construction Ltd Saskatoon Sask**	RCMP quarters NWT	963,671		963,671* {f}
High Line Construction Ltd Saskatoon Sask**	RCMP detachment renovations NWT	258,984	(28,984)	258,984
Humboldt Lumber Mart Ltd Humboldt Sask**	RCMP detachment Sask	749,602		749,602 {f}
Janco Developments Ltd Enfield NS**	RCMP detachment NS	1,017,812	1,017,812	1,017,812 {f}
Jomanic-Can Inc Iqaluit NWT**	Hangar door and heated storage NWT	1,473,786		1,473,786 {f}
Joneljm Concrete Const Ltd Sydney NS**	RCMP detachment NS	1,010,658		1,010,658 {f}
Krawford Construction Inc Edmonton Alta**	RCMP subdivision Alta	3,721,852	1,867,659	1,867,659
Laplane Building Ltd Ottawa Ont**	Renovations to Canadian Police College Ont	365,086	2,310	365,086* {f}
Lingan Construction Ltd Sydney NS**	RCMP bldg renovation NS	273,541	263,442	263,442
Meridian Management Inc Dartmouth NS**	RCMP detachment NS	1,763,599	678,275	678,275
Meridian Management Inc Dartmouth NS**	RCMP subdivision NS	747,415	436,000	436,000
Monarch Construction (82) Ltd Humboldt Sask**	RCMP detachment Sask	597,023	(3,830)	597,023 {f}
Morley Construction Inc Nepean Ont**	RCMP training centre Ont	693,855	391,255	693,855 {f}
New Dimensions Building Edmonton Alta**	Patrol cabin NWT	316,425	(3,000)	316,425 {f}
Nicolini Construction Vanier Ont**	RCMP Rockliffe stable Ont	374,709	366,276	366,276
Nicolini Construction Vanier Ont**	RCMP new stables Ont	2,305,290	1,159,839	1,159,839
PCL Construction Northern Inc Yellowknife NWT**	RCMP detachment NWT	1,548,682	3,182	1,548,682
PT Construction Ltd Stephenville Nfld**	RCMP detachment Nfld	893,868	10,427	893,868 {f}
Perma Construction Ltd Victoria BC**	RCMP security detachment BC	938,471	2,667	938,471 {f}
Rada Construction & Mgmt Ltd Calgary Alta**	RCMP detachment Alta	1,950,741	(83,234)	1,950,741 {f}
Redcliff Bldg Corporation St John's Nfld**	Hangar renovations Nfld	1,610,509	510,509	1,610,509
Rocca Construction Ltd Saint John NB**	RCMP B Division HQ Nfld	19,180,533	5,366,561	5,366,561
Ruiten Engineering & Const Ltd Ottawa Ont**	Renovations to training centre Ont	1,056,494	385,450	1,056,494 {f}
Staples Development Ltd Winnipeg Man**	Mess addition Alta	844,647	844,647	844,647
Steinitz Construction Ltd Saskatoon Sask**	Airport detachment Sask	936,980	275,714	936,980 {f}
Taplen Construction Ltd Ottawa Ont**	RCMP hangar Ont	3,742,418	712,349	3,742,418
344070 Alberta Ltd Edmonton Alta**	RCMP complex Alta	295,643		295,643 {f}
Tison Construction Corp La Ronge Sask**	RCMP detachment Sask	668,395	3,934	668,395 {f}
Topline Ventures Ltd Kentville NS**	RCMP detachment NS	818,327	405,354	405,354
Tricor/Westridge Consortium Regina Sask**	Renovations to training academy Sask	1,751,338	432,185	1,751,338 {f}
Vanderspoel Construction Ltd Gibbons Alta**	RCMP detachment Alta	946,487	355,419	946,487 {f}
Westland Construction Ltd Winnipeg Man**	RCMP detachment Man	749,674		749,674 {f}
Williams Murphy MacLeod 1971 Charlottetown PEI**	RCMP renovations PEI	718,657	718,657	718,657 {f}
Witt Construction Ltd Prince George BC**	RCMP detachment garage BC	1,387,023	603,513	603,513
Zuccavini Construction Ottawa Ont**	RCMP training centre Ont	1,386,103		1,386,103 {f}

TRANSPORT \$72,863,281

Department \$72,863,281

Aero Flight Holding Ltd St John's Nfld	General services bldg Nfld	5,561,065		5,561,065 {f}
Air Canada Montreal Que	Major modifications Terminal 2 Que	17,800,000	4,800,000	17,800,000 {f}

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
AJ Wing & Sons Const Ltd Thunder Bay Ont**	Maintenance and storage bldg Ont	826,377		826,377 (f)
Alexander Hume Incorporated Saint John NB**	Dredging NB	630,000		630,000 (f)
Allard Construction Ltd Thunder Bay Ont**	Atmospheric environment services facility Ont	299,796		299,796 (f)
APV Canada Inc Saint-Laurent Que**	Replace generating sets Que	329,983	12,160	329,983 (f)
Ark Royal Developments Ltd Surrey BC**	Shelter installation BC	436,529	436,529	436,529
B A Blacktop Limited Cranbrook BC**	Resurface runway 16-34 BC	1,495,558	1,981	1,495,558 (f)
Beaver Concrete & Construction Co Ltd Richmond BC**	Taxiway H construction BC	1,509,952	697,830	1,495,774
Beaver Concrete & Construction Co Ltd Richmond BC**	Taxiway I construction BC	4,277,796	2,944,595	4,208,300
Black & McDonald Limited Ottawa Ont**	Restore runway approach lighting Ont	420,971	85,924	420,970
Black & McDonald Ltd Dartmouth NS**	Rehabilitate central heating plant NS	1,480,162	80,000	1,480,162
Boyd and Garland Construction Ltd Dartmouth NS	Construct air terminal bldg and related work PEI	4,701,017		4,700,225
Bre-Ex Limited London Ont**	Upgrade water distribution system Ont	618,272	1,059	618,272
Bridgecon Construction Ltd Concord Ont**	Apron slab replacement Ont	938,876	427,219	427,219
Bruei & Kjaer Canada Ltd Concord Ont	Replace noise monitoring equipment Ont	2,010,441	168,101	2,007,923
C M Stewart Co Ltd Dalhousie NB**	Containment facility modifications NB	436,011	23,174	436,011 (f)
Canadian Asbestos Services Ltd Richmond BC**	Asbestos removal BC	686,702	458,825	458,825
Canadian Dredge and Dock Inc Don Mills Ont**	Maintenance dredging Ont	625,652	225,899	625,652 (f)
Capital Petroleum Services Ltd Vars Ont**	Landfill water site cleanup Ont	2,929,557	2,737,501	2,737,501
Carlson Constructors Inc Saskatoon Sask**	Airport maintenance bldg addition Sask	1,790,291	3,264	1,790,441 *
Carmacks Construction Edmonton Alta**	Reconstruct taxiway and apron NWT	867,314	867,314	867,314 (f)
Cartier Construction Inc Don Mills Ont**	Harbour improvements Que	21,896,439	9,857,292	20,957,292
Central Asphalt & Paving Ltd Saskatoon Sask**	Reconstruction and expansion of parking Sask	534,210	344,225	344,225
Christie Mechanical Contractors Limited Palgrave Ont**	Power plant modification Ont	1,671,312	1,183,970	1,594,841
Chubb Alarm Mississauga Ont**	Modifications to baggage conveyor system Ont	1,212,714	198,365	1,163,844
Cie de Pavage d'Asphalte Beaver Montreal Que**	Refurbishing traffic lanes Que	1,441,892		1,441,892 * (f)
Cie de Pavage d'Asphalte Beaver Montreal Que**	Development of temporary parking Que	361,650		361,650 * (f)
Cie Wilfred Allen Ltee St-Henri Que**	System restoration and looping Que	900,461	899,886	899,886
City of Calgary Calgary Alta**	Alternate power supply Alta	1,500,000		1,500,000 (f)
Closure Savino Inc Montreal Que**	Replace fence Que	738,885	738,885	738,885
Complete Paving Ltd Mount Pearl Nfld**	Upgrade water distribution system Nfld	884,320	161,372	161,372
Conro Construction Ltd Mississauga Ont**	Extension of services Ont	1,959,140	1,826,348	1,826,348
Construction Bugere Inc St-Hyacinthe Que**	Renovation/extension of coastal base Que	6,290,120	145,573	6,290,120 * (f)
Construction du Fjord Inc Chicoutimi Que**	Construct station Que	1,577,279	1,293,671	1,293,671
Construction Gely Inc Ancienne-Lorette Que**	Upgrade motion areas Que	3,216,368	15,493	3,216,368 (f)
Construction Gely Inc Ancienne-Lorette Que**	Installation of VOR/DME and related works Que	1,029,484	1,000	1,029,484 *
Construction Gely (6742) Ancienne-Lorette Que**	Production of granular material Que	737,900	737,900	737,900 (f)
Construction Vanneau Ltee Const Po-Bo-Ha Beauport Que**	Wharf reconstruction Que	4,209,545	1,263,563	4,064,072 *
Construction Vanneau Ltee Const Po-Bo-Ha Beauport Que**	Wharf reconstruction Phase I Que	5,045,419	190,851	5,045,419 (f)
Constructions Desourdy Inc St-Hubert Que**	Runway re-covering Que	1,699,217	1,699,217	1,699,217
Cool Team Mechanical Inc Concord Ont**	Restore heating/ventilation/air conditioning systems Ont	664,372	664,372	664,372
Corrigan Instrumentation Georgetown Ont	Purchase new passenger screening equipment Ont	1,044,843		364,157 (f)
Corrigan Instrumentation Toronto Ont	T3 security screening equipment Ont	1,636,249		1,634,250 (f)
Couvreur Verdun Inc Montreal Que**	Refurbishing roofing Phase III Que	442,551		442,551 (f)
D G Smith Engineering Taylor BC**	Rehabilitation of apron and taxiway BC	462,964	462,964	462,964
D J Petroleum Peace River Alta**	Weather station fuel system upgrade NWT	1,284,017	17,485	1,284,017 (f)
Dawco Electric Inc Halifax NS**	Construct substation NS	284,208	269,074	269,074
Dean Construction Company Limited Tecumseh Ont**	Timber facewall repairs Ont	1,065,321	121,186	1,065,321 (f)
Delnor Construction Ltd Edmonton Alta**	Renovations Alta	2,088,690	1,107,009	1,107,009
DEW Engineering & Development Ltd Ottawa Ont**	Covered walkways Ont	1,174,796	518,087	518,087
Dexter Construction Co Ltd Bedford NS**	Repair airfield pavement NS	319,372	300,402	300,402
Dexter Construction Co Ltd Bedford NS**	Construct loop road NS	1,781,164	496,549	1,771,549
Dineen Construction (Atlantic) Dartmouth NS**	Stop logs and gains NS	4,532,000	1,964,000	1,964,000
Donalco of BC Ltd Richmond BC**	Asbestos removal BC	715,324	715,324	715,324 (f)
Dragage F R P D Ltee Sorel Que**	Maintenance dredging Que	426,131	426,131	426,131 (f)
Dragage F R P D Ltee Sorel Que**	Maintenance dredging Que	1,542,724	1,542,724	1,542,724 (f)
Dragage F R P D Ltee Sorel Que**	Maintenance dredging Que	346,713	346,713	346,713 (f)

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
Dufferin Construction Company Oakville Ont**	Extend apron and widen taxiway Ont	954,068		954,068 [f]
Dufferin Construction Company Oakville Ont**	Apron slab replacement Ont	688,082	659,289	659,289
Ecos Construction Ltd Halifax NS**	Extend/modify north end air terminal bldg NS	1,607,021	1,299,550	1,607,021
Ecos Construction Ltd Halifax NS**	Renovations to Administration Bldg NS	1,106,976	1,106,976	1,106,976 [f]
Eco-Zone Engineering Ltd St John's Nfld**	Wharf restoration Nfld	2,345,855		2,340,855 [f]
Eco-Zone Engineering Ltd St John's Nfld**	Wharf reconstruction Berth 31 Nfld	4,040,084		4,040,084 [f]
Eden Construction Ltd Calgary Alta**	Modification and expansion International Finger Alta	1,806,315		1,806,315
Ed-Way Contractors Ltd Thunder Bay Ont**	Construct training facilities Ont	368,922	110,386	110,386
Ed-Way Contractors Ltd Thunder Bay Ont**	Modifications to terminal bldg Ont	822,764	822,764	822,764
Efco Enterprises Ltd Stephenville Nfld**	Sub base Nfld	3,122,317		3,122,317 [f]
Elliston Development Ltd St John's Nfld	Construct maintenance garage Nfld	3,511,939		3,511,939
Ellis-Don Construction Limited North York Ont**	Construction of concession Ont	404,791	404,791	404,791 [f]
Emery Construction Ltd Mount Pearl Nfld**	Transmitting facility Nfld	2,531,143	2,386,560	2,386,560
Emery Construction Ltd St John's Nfld**	Air terminal bldg Nfld	4,545,099	62,556	4,529,211*
Encompass Inc Elie Man**	Construct water supply pumphouse Man	285,454		285,454 [f]
Entreprise Jacques Dufour & Fils Inc Baie St-Paul Que**	Stabilization and surface grading Que	463,630	14,344	463,630
Everall Construction Ltd Edmonton Alta**	Asphaltic overlay NWT	1,380,855	1,380,855	1,380,855
Ferpac Paving Inc Rexdale Ont**	Touch-up de-icing pad Ont	596,964	596,964	596,964
FJM Landry Inc Iles-de-la-Madeleine Que**	Replace water storage facility Que	252,430	252,430	252,430
Fogo Transport Ltd Halifax NS**	Dredging Nfld	1,103,620	(1,520)	1,103,620 [f]
Foundation Maritime Eastern Passage NS**	Wharf repairs NS	266,328	266,328	266,328 [f]
Fraser River Pile & Dredge New Westminster BC**	Dredging BC	6,767,471	6,074,438	6,074,438
G D Construction & Fils Inc Riviere-au-Renard Que**	Renovate radio station Que	556,849	(28,986)	556,849 [f]
Gaffney Quebec Ltd Stratford Ont**	Toronto area bedspot VOR/DME systems Ont	845,797		845,797 [f]
Georgian Bay Marine Construction Ltd Penetang Ont**	South pier stage 6 stabilization Ont	527,333	46,754	527,333* [f]
Gervais Dube Inc Trois-Pistoles Que**	Wharf reconstruction Que	6,568,667	1,196,317	5,437,224*
Gid Sacey Ltd Mount Pearl Nfld**	Wharf reconstruction Nfld	2,159,240	968,676	2,159,240
Greyback Construction Ltd Peniticton BC**	Replace air terminal bldg roofs and fascias BC	427,989	4,922	427,989 [f]
Growth Resources Inc Richmond BC**	Expansion of the extension of air terminal bldg BC	7,402,764	5,862,230	7,402,764
Guild Electric Limited Scarborough Ont**	Replace and upgrade control tower Ont	596,805		596,805 [f]
Guild Electric Limited Scarborough Ont**	T-3 Silverdart Drive road signage Ont	807,867	18,292	807,867
Guild Electric Limited Scarborough Ont**	Install lights Ont	1,964,560	1,964,560	1,964,560
Gullage Industrial Corner Brook Nfld**	Retrofit Nfld	370,581	370,581	370,581
H J McFarland Construction Company Ltd Nepean Ont**	Rehabilitation of aircraft services ramp Ont	534,520	511,859	511,859
H & S Construction Ltd St Anthony Nfld**	Dwellings for air navigation personnel Nfld	492,307		492,307 [f]
Harbour Development Dartmouth NS**	Dredging NB	1,200,687	1,200,687	1,200,687 [f]
Harcon Inc Laval Que**	Equipment room extension Que	506,179		430,591
Hegge Construction Ltd Dawson Creek BC**	Flight service station BC	1,269,616	(931)	1,269,616 [f]
Hexcel Construction Ltd Richmond BC**	Jericho subdivision road improvement BC	1,487,454	405,716	1,487,454
Huber Electrical Inc Edmonton Alta**	Field electrical centre Alta	662,253	25,538	662,253
Hurst Construction Co Ltd Calgary Alta**	Expand mezzanine Alta	494,356	494,356	494,356 [f]
Hurst Construction Ltd Calgary Alta**	Barrier free modifications Alta	808,987	686,910	808,987
Hynes Construction Ltd Placentia Bay Nfld**	Argentina fleet dock reconstruction Nfld	7,042,500	111,379	7,042,500
International Display System Dayton Ohio USA	Flight info display system Alta	483,339	38,310	483,339*
Island Coastal Services Ltd Charlottetown PEI**	Backfill service road PEI	291,449	291,449	291,449
JCR Construction Victoria BC**	Construction of air terminal complex BC	2,638,044	598	2,638,044
Jendore Ltd St John's Nfld**	Watermain fire hydrant installation NS	690,695	39,012	684,213
Jetway Systems Ogden Utah USA**	Install loading bridges NS	830,590	629,451	629,451
Joseph Labrecque Inc Sherbrooke Que	Refurbishing roofing Que	982,848		982,848 [f]
K N C Electrical Ltd Thompson Man**	Recabling runway and installing approach light Man	377,064	285,018	285,018
Kamrus Construction Don Mills Ont	Terminal bldg modifications Ont	500,000		169,449 [f]
Kamrus Construction (Ontario) Inc Don Mills Ont**	Modification to airport offices Ont	340,838		340,838* [f]
Kamrus Construction (Ont) Ltd Don Mills Ont**	Security operations control centre Ont	254,669		254,669 [f]
Keefe Bros Carpet Ltd Richmond Hill Ont**	Supply and install new carpets Ont	380,475	52,588	380,475
Kenaidan Contracting Ltd Mississauga Ont**	T-1 parking structure critical repairs Ont	5,834,899		5,834,899 [f]
Kingston Construction Ltd Burnaby BC**	Resurface Arthur Laing Bridge BC	2,815,482		2,815,482 [f]
Klein Construction Ltd Edmonton Alta**	Air terminal bldg expansion and renovation NWT	8,202,438	26,648	8,202,438
Klein Construction Ltd Edmonton Alta**	Expand terminal bldg BC	352,182	352,182	352,182
L A Brayer Ind Edmonton Alta	Air terminal bldg energy retrofit Phase II Alta	272,860		272,860 [f]

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
L J Casavechia Contracting Ltd Dartmouth NS**	Cover pyritic slate NS	1,986,200		1,986,200 {f}
Lafarge Canada Inc Anjou Que**	Replace concrete slabs Que	963,394		963,394 * {f}
Lafarge Canada Inc Anjou Que**	Refurbishing traffic lane P Que	1,215,887		1,215,887 {f}
Lanther Construction Bedford NS**	Backfill NS	313,509	313,509	313,509 {f}
Lawrence Enterprises Ltd Sardis BC**	Culvert fence runway extension BC	732,123		732,123 {f}
Le Groupe Paval de Construction Inc St-Leonard Que**	Radar tower Que	1,201,323	103,624	1,201,323 * {f}
Les Constructions Sicor Inc Montreal Que**	Redevelopment general works Que	2,832,866	15,665	2,832,866 * {f}
Les Entreprises Jules Camirand Inc Montreal Que**	Construction of a fire station Que	2,641,307	1,582,880	2,584,510
Les Experts-Conseils JLP & Ass Montreal Que	Roof replacement 1 st floor Que	392,980		59,350
Lingan Construction Ltd Sydney NS**	Expand bldg NS	703,247	703,247	703,247
Lisson Construction Ltd Saint John NB**	Install lighting NB	336,353	336,353	336,353 {f}
Louis W Bray Construction Ltd St Andrews West Ont**	Construct remedial walk Ont-Que	373,526	373,526	373,526 {f}
M J Dixon Construction Ltd Mississauga Ont**	Airport operation centre Ont	1,857,932	541,988	1,857,932
M P Lundy Construction (Ontario) Limited Ottawa Ont**	Combined air navigation services facility Phase III Ont	16,788,000	6,458,008	16,541,635
M P Lundy Construction (Ontario) Limited Ottawa Ont**	Central data centre Ont	9,599,241	174,409	9,599,241 *
Maple Leaf Construction Ltd Winnipeg Man**	Overlay parking lot Man	309,398	309,398	309,398
Maritime Builders Ltd Sydney NS**	Residential and academic block NS	299,000	1,200	299,000 {f}
McFarlane Peacock Ltd Vancouver BC	Third runway analysis BC	325,000		298,832
Memphis-Kendall Builders Inc Toronto Ont**	Trade shop extension Ont	390,346		390,346 {f}
Milicon Limited Fredericton NB**	Wharf repairs NB	471,353	16,369	471,353
Modern Construction (1983) Ltd Moncton NB**	Construct taxiway NB	1,848,806	1,830,614	1,830,614
Monenco St Catharines Ont	Terminal 3 development Ont	1,300,000	99,456	615,086 * {f}
Mulder Construction & Materials Ltd Winnipeg Man**	Restore taxiway Man	401,362	401,362	401,362
Mulder Construction & Materials Ltd Winnipeg Man**	Resurface runway 13-31 E Man	440,472		440,472 {f}
Myview Construction Inc Moncton NB**	Construct training area NB	297,434	297,434	297,434 {f}
Nelson River Construction Co Ltd Winnipeg Man**	Construct new apron Man	759,078	718,832	718,832
Norcan Construction Saanichton BC**	New flight service station BC	1,387,581		1,387,581 {f}
Omac Construction Ltd Edmonton Alta**	Apron expansion NWT	658,456	558,456	658,456 {f}
Omac Construction Ltd Edmonton Alta**	Construction Arctic C passenger shelter NWT	757,640		757,640
Omac Construction Ltd Edmonton Alta**	Combined services bldg NWT	4,589,396	40,000	4,589,396
Opron Inc Boucherville Que**	New control tower Que	5,559,000	1,808,628	1,808,628
P T Construction Ltd Stephenville Nfld**	Wharf improvements Nfld	259,535		259,535
Parallel Construction Ltd Surrey BC**	Baggage conveyor modifications BC	433,678	433,678	433,678
Parallel Construction Ltd White Rock BC**	Modify US preclearance area BC	498,548	498,548	498,548 {f}
Penney Paving St John's Nfld**	Rehabilitate aircraft parking apron 1 and 2 Nfld	2,773,364	1,084,928	2,773,364 {f}
Peter Bros Paving (1981) Ltd Penicton BC**	Extend runway 15-33 BC	1,815,533	131,951	1,815,533
Pierre Gagne Construction Co Ltd Thunder Bay Ont**	Ground side development Ont	3,694,331	1,962,300	1,962,300
Precision Management Saint John NB**	Construct control tower NB	2,710,815	2,042,700	2,042,700
Pyramid Construction Ltd St John's Nfld**	Airfield paving and electrical Nfld	1,843,643	1,843,643	1,843,643 {f}
R W Landmark Construction Ltd Calgary Alta**	Gate expansion BC	2,316,875	388,298	388,298
Ravieux Ile Perrot Que**	Development of public utilities Que	365,175	361,019	361,019
Ravieux Ile Perrot Que**	Development of public utilities Que	288,882	288,882	288,882 {f}
Raytheon Canada Ltd Waterloo Ont	Furnish and install radar site RAMP Ont	71,979,707	641,758	16,995,877
Real Caissy Inc Maria Que**	Wharf reconstruction Que	3,679,461	3,254,792	3,254,792
Regent Construction Co Ltd Winnipeg Man**	Addition to control tower Man	1,687,092	1,687,092	1,687,092
Regent Construction Co Ltd Winnipeg Man**	Construct flight service station Man	913,590		913,590 {f}
RTL Robinson Enterprises Ltd Yellowknife NWT**	Supply and stockpile gravel NWT	255,500	244,300	244,300
Savage and Johnston Construction Ltd Abbotsford BC**	Construct new combined services bldg BC	2,059,565	1,634	2,059,565
Schurman Construction Ltd Summerside PEI**	Renovation PEI	263,141	261,141	261,141
Simard et Beaudry Laval Que**	Additional construction works Que	619,671	8,382	619,671
Sintra Inc St-Isidore Que	Construction of taxiway Que	6,713,431		6,713,431 {f}
Stephens & Rankin Inc St Catharines Ont**	Overlay runway Ont	611,259	587,333	587,333
Stokes Management Ltd St John's Nfld**	Upgrade walls and modify heating system Nfld	2,368,380	1,715,000	1,715,000
T R Hinan Contractors Inc Fonthill Ont**	Modification to air terminal bldg stage 3 Ont	849,066	125,837	849,066
T R Hinan Contractors Inc Fonthill Ont**	Modification to terminal bldg Ont	779,175		779,175 {f}
Terrace Paving Division of 385191 BC Ltd Kitimat BC**	Rehabilitate runway BC	2,000,669	2,000,669	2,000,669

Construction and/or acquisition of land, buildings and works—Concluded

Name and location of contractor	Brief description and province of project	Amount of contract	1991-92 Expenditures	Expenditures to date
		\$	\$	\$
The City of St John's St John's Nfld	Construct a water main Nfld	642,000	61,915	618,813
The Ontario Const Co Ltd Niagara-on-the-Lake Ont**	Wharf repairs structure 16 Ont	861,984	55,490	861,984 [f]
Trexcon Construction Ltd Rexdale Ont**	Maintenance services bldg Ont	1,875,513		1,875,513
Tristan Construction Ltd Nepean Ont**	Aviation technology centre Ont	2,221,608	13,679	2,221,608*
Tristar Electric Inc Mississauga Ont**	Apron flood lighting Ont	682,964	504,964	682,964*
Tri-West Contracting Ltd Burnaby BC	Upgrade water main BC	273,628	22,021	273,628*
V K Mason Construction Ltd Toronto Ont**	Construction of terminal 2 extension Ont	31,431,028		31,545,539*
Volker Steven Contracting Ltd Calgary Alta**	Rehabilitate trail and expand airport Alta	890,682	890,682	890,682 [f]
Volker Steven Contracting Ltd Edmonton Alta**	Water supply replacement BC	1,095,201	(1,210)	1,095,201* [f]
W R D Borger Construction Ltd Calgary Alta**	Utilities and paving Alta	1,319,417	77,881	1,319,417 [f]
Wells Construction Ltd Lethbridge Alta**	Apron expansion Alta	695,316	846	695,316 [f]
Western Roofing Co Ltd Calgary Alta**	Roof restoration terminal bldg Alta	1,336,519	12,608	1,336,519 [f]
Westhoek Construction Limited Chatham Ont**	Modify air terminal bldg Ont	1,382,819	1,326,300	1,326,300
Westinghouse Canada Ltd Burlington Ont**	Lighting centre Ont	851,191	101,347	851,191 [f]
Whitmire Construction Ltd Richmond Hill Ont**	Replace existing sewage pumps Ont	313,581		313,581 [f]
Young Electric Ltd Vancouver BC**	Modify fire security doors BC	786,950	775,456	775,456
Zayas Electrical Systems Ltd Mississauga Ont**	Upgrade visual aids Ont	537,207	42,432	537,207* [f]

VETERANS AFFAIRS \$2,857,780**Department \$2,857,780****VETERANS AFFAIRS PROGRAM \$2,857,780**

National Capital Commission Ottawa Ont**	Purchase of vacant land for construction at Rideau Veterans Home Ont	2,847,325	2,844,019	2,844,019
--	--	-----------	-----------	-----------

* Amends reporting in previous year's Public Accounts.

** Awarded through Public Works.

*** Cost plus contract.

[f] Contract completed.

(1) Cost shared contract between Agriculture and National Health and Welfare. The "Amount of contract" includes both departments' combined portions. The "1991-92 Expenditures" and "Expenditures to date" amounts reflect each respective department's portion.

(2) Shared contract between National Defence and Public Works.

(3) Contract awarded to build a joint Canada-US facility at Climax-Turner. The values reported represent the Canadian portion of the contract.

Construction and/or acquisition of machinery and equipment

This statement provides an analysis of the current year's expenditure (standard object 09) by main category of machinery and equipment for the year ended March 31, 1992. A summary of total current year's expenditure by department and agency is provided in Section 1 (Table 3) of Volume II (Part I).

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	\$	\$	\$	\$
AGRICULTURE—				
Department—				
Management and Administration Program			269,171	1,093,674
Agri-Food Program	3,338,997		559,727	6,099,529
Grains and Oilseeds Program	18,628		75,802	1,112,933
Canadian Dairy Commission			1,350	24,942
Canadian Livestock Feed Board				1,470
	3,357,625		906,050	8,332,548
ATLANTIC CANADA OPPORTUNITIES				
AGENCY	49,673		56,683	1,066,702
COMMUNICATIONS—				
Department	508,033		2,236,696	5,299,983
Canadian Radio-television and Telecommunications Commission			84,622	1,481,843
National Archives of Canada	180,660		221,083	1,531,469
National Film Board	23,034			538,359
National Library	11,656			1,334,714
	723,383		2,542,401	10,186,368
CONSUMER AND CORPORATE AFFAIRS—				
Department	997,950		73,365	5,948,517
Competition Tribunal				27,359
Copyright Board				7,049
Hazardous Materials Information Review Commission				5,500
Patented Medicine Prices Review Board				20,196
Procurement Review Board				
	997,950		73,365	6,008,621
EMPLOYMENT AND IMMIGRATION—				
Department/Commission—				
Corporate Management and Services Program	133,575		2,588,611	8,869,139
Employment and Insurance Program	621,651		2,404,416	21,285,894
Immigration Program	343,753		1,069,156	7,123,322
Advisory Council on the Status of Women				12,037
Immigration and Refugee Board of Canada		475	96,409	949,344
Status of Women—Office of the Co-ordinator			675	223,463
	1,098,979	475	6,159,267	38,463,199

Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/ automated equipment)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
	231,741		1,479	5,058	55,002	1,656,125
5,512,688	1,212,048	347,412	444,332	39,255	3,360,597	20,914,585
906,989	347,901	16,356	6,041	15,365	35,664	2,535,679
	1,134					27,426
	3,776				873	6,119
6,419,677	1,796,600	363,768	451,852	59,678	3,452,136	25,139,934
	144,208		663	10,071	25,461	1,353,461
905,126	442,170	25,947	148,065	95,069	4,777,755	14,438,844
	1,097,181			1,095		2,664,741
33,903	153,725	67,661	29,259	59,859	1,367,622	3,645,241
	136,800			82,555	2,757,960	3,538,708
31,214	159,640	4,496		65,691	184,357	1,791,768
970,243	1,989,516	98,104	177,324	304,269	9,087,694	26,079,302
1,287,375	109,529	6,205		11,305	203,049	8,637,295
	21,504				33,599	27,359
						62,152
	880					6,380
	57,218				1,406	78,820
	2,464					2,464
1,287,375	191,595	6,205		11,305	238,054	8,814,470
60,188	2,534,003		6,664	453,735	11,170	14,657,085
21,027	2,978,960		8,968	1,022,296	55,903	28,399,115
90	716,799		1,466	242,845	13,982	9,511,413
	13,461					25,498
	525,882				24	1,572,134
	154,022			7,430		385,590
81,305	6,923,127		17,098	1,726,306	81,079	54,550,835

Construction and/or acquisition of machinery and equipment—*Continued*

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	\$	\$	\$	\$
ENERGY, MINES AND RESOURCES—				
Department	828,480		1,403,264	16,702,524
Atomic Energy Control Board	120,243		288,937	1,244,527
National Energy Board	18,709		39,341	718,639
	967,432		1,731,542	18,665,690
ENVIRONMENT—				
Department—				
Administration Program	21,305		210,881	2,422,071
Environmental Services Program	2,456,961		1,190,193	14,218,032
Parks Program	4,969,737		945,582	2,574,300
	7,448,003		2,346,656	19,214,403
EXTERNAL AFFAIRS—				
Department—				
Canadian Interests Abroad Program	3,670,275		7,906,807	21,054,194
World Exhibitions Program	36,088			
Canadian International Development Agency				685,672
Canadian Secretariat			5,485	52,344
International Joint Commission				67,027
	3,706,363		7,912,292	21,859,237
FINANCE—				
Department—				
Financial and Economic Policies Program			47,647	747,805
Auditor General	16,683		107,599	731,083
Canadian International Trade Tribunal	18,653			205,814
Office of the Superintendent of Financial Institutions			6,296	1,177,490
	35,336		161,542	2,862,192
FISHERIES AND OCEANS	19,332,187		2,398,341	7,044,269
FORESTRY	949,817		109,426	2,837,047
GOVERNOR GENERAL			6,325	137,783
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—				
Department—				
Administration Program			29,696	533,073
Indian and Inuit Affairs Program	238,714		91,409	1,493,690
Northern Affairs Program	280,440		92,461	604,342
Canadian Polar Commission				13,465
	519,154		213,566	2,644,570

Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/automated equipment)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
9,864,282	979,914	1,288,861	449,569	23,509	712,315	32,252,718
132,608	264,407			64,379		2,115,101
	233,366			6,642	49,036	1,065,733
9,996,890	1,477,687	1,288,861	449,569	94,530	761,351	35,433,552
29	206,802		289	52,657	26,226	2,940,260
16,200,467	1,605,585	2,208,575	1,315,322	145,921	1,245,421	40,586,477
502,591	469,406	738,564	280,599	64,231	2,443,049	12,988,059
16,703,087	2,281,793	2,947,139	1,596,210	262,809	3,714,696	56,514,796
4,571,754	13,072,766		3,982,016	1,434,055	529,110	56,220,977
			13,386			49,474
	389,942			1,202,769		2,278,383
	10,599					68,428
	16,748			1,405		85,180
4,571,754	13,490,055		3,995,402	2,638,229	529,110	58,702,442
3,301	80,484			22,860		902,097
	149,337				575	1,005,277
	76,488				18,695	319,650
	74,396			47,787		1,305,969
3,301	380,705			70,647	19,270	3,532,993
6,901,458	191,417	449,107	958,650	11,240	795,562	38,082,231
935,620	308,443	26,224	621,245	142,727	618,372	6,548,921
	17,303			2,606	920	164,937
194	74,373	726		19,721		657,589
58,078	504,187	95	3,509	379,762	24,157	2,735,717
	68,436	34,857	9,560	31,690	181,858	1,361,722
	48,708			44,454		106,627
58,272	695,704	35,678	13,069	475,627	206,015	4,861,655

Construction and/or acquisition of machinery and equipment—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	\$	\$	\$	\$
INDUSTRY, SCIENCE AND TECHNOLOGY—				
Department—				
Industry, Science and Technology				
Program	64,147		132,942	5,025,482
Regional Development and Aboriginal				
Economic Program	1,932		19,758	206,185
Canadian Space Agency			728,203	2,157,888
Investment Canada	35		6,088	119,592
National Research Council of Canada	111,814		809,373	11,060,212
Natural Sciences and Engineering Research Council			7,835	244,401
Science Council of Canada				13,145
Statistics Canada	39,224		357,744	7,941,069
	217,152		2,061,943	26,767,974
JUSTICE—				
Department				3,189,421
Canadian Human Rights Commission			7,624	742,749
Commissioner for Federal Judicial Affairs				4,350
Federal Court of Canada	26,575		192,155	632,791
Law Reform Commission of Canada				29,088
Offices of the Information and Privacy Commissioners				
of Canada			740	84,700
Supreme Court of Canada			11,854	377,767
Tax Court of Canada				255,487
	26,575		212,373	5,316,353
LABOUR—				
Department			147,780	1,341,239
Canada Labour Relations Board				36,575
Canadian Centre for Occupational Health and Safety				123,781
			147,780	1,501,595
NATIONAL DEFENCE—				
Department	1,356,864,419	383,934,490	208,934,585	101,101,221
Emergency Preparedness Canada			140,666	263,308
	1,356,864,419	383,934,490	209,075,251	101,364,529
NATIONAL HEALTH AND WELFARE—				
Department—				
Departmental Administration Program	26,168		15,804	1,408,707
Health Program	1,054,658		197,936	7,269,028
Social Program			17,910	1,408,070
Federal Office of Regional Development—Quebec	42,364		25,725	345,547
Medical Research Council			1,459	356,664
	1,123,190		258,834	10,788,016

Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/automated equipment)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
	652,331		7,135	40,247	94,659	6,016,943
	65,679		4,475	610	2,081	300,720
5,275,806	116,752	11,001	32,313	8,373	216,116,036	224,446,372
	27,205		1,182	2,068	898	157,068
18,652,345	742,007	798,235	273,053	20,322	754,756	33,222,117
	21,315			7,080	17,619	298,250
	1,345				327	14,817
	355,374				465,670	9,159,081
23,928,151	1,982,008	809,236	318,158	78,700	217,452,046	273,615,368
	1,859,873			219,744		5,269,038
	25,037			10,343	12,287	798,040
	26,913			7,189		38,452
	150,074				53,933	1,055,528
	9,120			2,913		41,121
	68,920			3,910	50	158,320
1,096	184,437			19,738	24,555	619,447
	322,723			1,788	20,752	600,750
1,096	2,647,097			265,625	111,577	8,580,696
	331,752			194,609		2,015,380
	100,087			238,008		374,670
2,673	3,871			869	3,961	135,155
2,673	435,710			433,486	3,961	2,525,205
57,037,363	24,644,664	21,484,740	729,175	3,267,789	117,883,102	2,275,881,548
6,995	118,521			843	10,010	540,343
57,044,358	24,763,185	21,484,740	729,175	3,268,632	117,893,112	2,276,421,891
29,814	674,909		50,000		76,335	2,281,737
10,622,449	2,774,748	165,581	434,332		640,592	23,159,324
8,322	751,604		637		83,123	2,269,666
	17,035		1,252	1,531		433,454
	188,256					546,379
10,660,585	4,406,552	165,581	486,221	1,531	800,050	28,690,560

Construction and/or acquisition of machinery and equipment—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	\$	\$	\$	\$
NATIONAL REVENUE—				
Customs and Excise	937,503		3,205,914	30,497,389
Taxation	47,034		2,974,577	36,203,824
	984,537		6,180,491	66,701,213
PARLIAMENT—				
The Senate				880,999
House of Commons	43,278		320,334	875,411
Library of Parliament				95,481
	43,278		320,334	1,851,891
PRIVY COUNCIL—				
Department	121,266		527,478	1,633,013
Canadian Centre for Management Development			109,950	140,543
Canadian Intergovernmental Conference Secretariat			3,672	22,061
Canadian Transportation Accident Investigation and Safety Board	170,268		25,467	522,560
Chief Electoral Officer	135,866			728,631
Commissioner of Official Languages			13,154	196,461
Economic Council of Canada				171,805
Northern Pipeline Agency				3,942
Public Service Staff Relations Board	18,691		28,390	181,436
Security Intelligence Review Committee				67,415
	446,091		708,111	3,667,867
PUBLIC WORKS—				
Department—				
Services Program	925,595		1,343,087	8,425,111
Real Property Program			29,869	483,704
	925,595		1,372,956	8,908,815
SECRETARY OF STATE—				
Department			274,841	3,048,214
Ministry of State (Multiculturalism and Citizenship)			14,746	497,235
Public Service Commission			139,687	2,564,528
Social Sciences and Humanities Research Council			134,557	460,648
			563,831	6,570,625
SOLICITOR GENERAL—				
Department ⁽⁴⁾	3,601		9,543	574,658
Correctional Service	3,358,243		355,610	7,060,448
National Parole Board			21,344	583,391
Royal Canadian Mounted Police	27,147,025		14,114,744	10,758,891
	30,508,869		14,501,241	18,977,388
SUPPLY AND SERVICES	93,978		3,666,347	25,405,348

Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/automated equipment)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
346,277	7,567,240 7,745,497		681,286	338,129 458,143	91,853 1,987,612	43,665,591 49,416,687
346,277	15,312,737		681,286	796,272	2,079,465	93,082,278
	265,465 943,770 26,756		14,368	169,049 3,897	2,527	1,146,464 2,368,737 126,134
	1,235,991		14,368	172,946	2,527	3,641,335
2,517	496,446 139,075 23,428		33,861 155,075	22,864 3,359	11,305 45,898	2,848,750 593,900 49,161
5,547	183,254 859,353 34,172	5,261	1,358	3,564 29,334	110,364	1,026,285 1,753,184 245,145
1,356	13,631			1,227	257,904	445,923 3,942
2,045	35,136 50				4,366 2,126	270,064 69,591
11,465	1,784,545	5,261	190,294	60,348	431,963	7,305,945
7,034,567	1,765,410 56,936	49,650	5,049,785	1,031,735	1,274,649 93,696	26,899,589 664,205
7,034,567	1,822,346	49,650	5,049,785	1,031,735	1,368,345	27,563,794
	693,257 132,463 1,114,205 57,618			123,302 48,053 3,492	5,161 35,612 40,658 610	4,144,775 728,109 3,862,570 653,433
	1,997,543			174,847	82,041	9,388,887
	95,952 204,990 98,566	1,502,726	6,645 526,294	995	6,450,079 14,201	691,394 19,458,390 718,354
4,685,928	1,533,309	133,810	62,627	58,512	1,838,607	60,333,453
4,685,928	1,932,817	1,636,536	595,566	60,359	8,302,887	81,201,591
	1,712,471	238,506		554,185	1,525,528	33,196,363

Construction and/or acquisition of machinery and equipment—*Concluded*

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	\$	\$	\$	\$
TRANSPORT—				
Department	44,922,781		11,858,741	18,496,073
Civil Aviation Tribunal				18,380
Grain Transportation Agency Administrator				50,141
National Transportation Agency			17,924	751,010
	44,922,781		11,876,665	19,315,604
TREASURY BOARD—				
Secretariat—				
Central Administration of the Public Service				
Program			35,388	658,906
Comptroller General			2,558	125,713
			37,946	784,619
VETERANS AFFAIRS—				
Department—				
Veterans Affairs Program	37,448		56,611	2,001,425
Canadian Pension Commission Program			3,337	17,847
Bureau of Pensions Advocates Program				111,335
Veterans Appeal Board Program				17,714
	37,448		59,948	2,148,321
WESTERN ECONOMIC DIVERSIFICATION	16,680		35,315	319,606
Total	1,475,396,495	383,934,965	275,696,822	439,712,393

⁽¹⁾ This category includes ships and boats, \$949,791,541; aircraft, \$341,797,051; military road motor vehicles, \$99,553,720; non-military road motor vehicles, \$80,909,498; and, miscellaneous vehicles, \$3,344,685.

⁽²⁾ This category includes items such as measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories; radar equipment; safety and sanitation equipment, alarm and signal systems; etc.

⁽³⁾ This category includes items such as conveying, elevating and materiel-handling equipment; agricultural machinery and implements; cooking equipment for food; agricultural tractors; etc.

⁽⁴⁾ Includes Royal Canadian Mounted Police External Review Committee and Royal Canadian Mounted Police Public Complaints Commission.

Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/ automated equipment)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
59,286,014	3,249,446	696,028	13,039,569	807,912	64,368,006	216,724,570
	14,621			2,626		18,380
	220,216			1,195		67,388
						990,345
59,286,014	3,484,283	696,028	13,039,569	811,733	64,368,006	217,800,683
	44,523			1,355		740,172
	658					128,929
	45,181			1,355		869,101
84,835	385,511	34,488		90,447	81,056	2,771,821
	8,909					30,093
	23,983			1,058		136,376
	37,652					55,366
84,835	456,055	34,488		91,505	81,056	2,993,656
	40,197		5,541		25,990	443,329
211,014,931	93,946,871	30,335,112	29,391,045	13,613,303	434,058,274	3,387,100,211

SECTION 7

1991-92

PUBLIC ACCOUNTS

Transfer Payments

CONTENTS

	<i>Page</i>
Ministry—	
Agriculture	7.2
Atlantic Canada Opportunities Agency	7.4
Communications	7.7
Consumer and Corporate Affairs	7.9
Employment and Immigration	7.9
Energy, Mines and Resources	7.27
Environment	7.28
External Affairs	7.30
Finance	7.42
Fisheries and Oceans	7.43
Forestry	7.44
Governor General	7.44
Indian Affairs and Northern Development	7.45
Industry, Science and Technology	7.68
Justice	7.78
Labour	7.79
National Defence	7.80
National Health and Welfare	7.80
National Revenue	7.89
Parliament	7.89
Privy Council	7.90
Public Works	7.90
Secretary of State	7.92
Solicitor General	7.96
Supply and Services	7.97
Transport	7.97
Treasury Board	7.100
Veterans Affairs	7.100
Western Economic Diversification	7.101
Appendices	7.104

Transfer payments

A transfer payment is a grant, contribution or other payment made by the Government for which no goods or services are received, and which is made for the purpose of furthering program objectives. This section presents, for each program, the total expenditure by recipient or class of recipients, together with a detailed listing of individual payments of \$100,000 or over. Payments reported represent amounts paid during the year, as well as amounts accrued as of March 31, 1992. In cases where certain organizations have more than one place of business, amounts have been reported under their Head Office location. A summary of total current year's expenditure (standard object 10 and related portion of standard object 15) by department and agency is provided in Section I (Table 3) of Volume II (Part I).

AGRICULTURE \$3,363,486,386⁽¹⁾

Department \$3,345,964,256

MANAGEMENT AND ADMINISTRATION PROGRAM \$7,000

Grants to recipients of awards to promote the dissemination of information, viability, awareness and challenges of Canadian agriculture \$2,000

Contribution to Canada Safety Council in support of National Farm Safety Week \$5,000

AGRI-FOOD PROGRAM \$1,817,573,320

Agricultural research in universities and other scientific organizations in Canada \$990,706

• Government of Canada—Natural Sciences and Engineering Research Council Ottawa Ont 990,706

Grants to Canadian Farm Women's Organizations \$150,000

Grants under the Canadian Rural Transition Plan \$2,854,946

• Government of Canada—Employment & Immigration Ottawa Ont 2,854,946

Grants to the red meat sector in the Atlantic Region \$201,097

Grants under the Farm Debt Review Boards \$260,371

Grants to organizations whose activities support soil and water conservation and development \$28,300

Assistance to Canadian farmers and producers of agricultural products \$11,957,740

Contributions in support of organizations associated with agricultural research and development \$878,500

• CAB International Oxford United Kingdom 799,000

Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act and Regulations \$15,534,403

• Alder Kevin Champion Alta 129,500
• Alpine Game Farms Ltd Peers Alta 165,409
• B & E Ranches Smokey Lake Alta 869,450
• Banack Louie Bucklake Alta 105,658
• Bartkiw Wayne Rossburn Man 146,404
• Battle River Elk Venture Westerosse Alta 1,693,918
• Begg Cliff Bucklake Alta 438,880
• Begg Rollie Wetaskiwin Alta 486,613
• Blaylock Glen St Albert Alta 129,614
• Conacher Dale Mervin Sask 543,288
• Cree Valley Game Farm Westerosse Alta 470,613
• Ed Lukusta & Doug Baumann Calgary Alta 101,500
• Elgersma Melvin Neerlandia Alta 1,272,615
• Elk Haven Game Farm Kinuso Alta 252,306
• Elk Point Game Ranching Corporation Elk Point Alta 177,350
• Ference Marvin Elk Point Alta 491,000
• Friedel Bruce Wetaskiwin Alta 237,753
• Guyon Bari Draytonvalley Alta 145,653
• Jelschen George Bonnyville Alta 116,676
• Kurylo Steve Sherwood Park Alta 186,752
• 4 M Elk Ranch Blackfoot Alta 131,281
• McAllister Frank Kistocoty Alta 985,173
• Niagara Game Farms St Catharines Ont 127,419
• Popwich Ed Bonnyville Alta 188,864
• Romano Wild Ranch Inc Schomberg Ont 789,907
• Ulanicki Roman Bonnyville Alta 941,623
• Vista Deer Farms Ltd Caledon Ont 253,958

\$

• Wall Henry Brikson Man 123,736
• Wise Lon Wetaskiwin Alta 194,747

Contributions to the provinces in accordance with the Rabies Indemnification Regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals dying as a result of rabies infection \$108,845

Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax \$8,000

Contributions in support of organizations promoting the objectives associated with plant and animal health \$488,124

• Government of Canada—Indian and Northern Affairs Hull Que 199,521

Compensation as set forth in the Plant Quarantine Regulations to persons affected by PVYN \$14,147,791

Assistance to Canadian farmers and producers of agricultural products \$7,007,460

Payments for the benefit of producers for agricultural commodities designated by the Governor in Council and for named agricultural commodities in excess of the minimum provision of the Farm Income Protection Act (formerly the Agricultural Stabilization Act) \$256,075,904

Contribution in respect of the commodity-based loans program \$15,605,451

Contribution in respect of the farm debt review process \$41,632,561

• Farm Credit Corporation Ottawa Ont 41,632,561

Contribution to provinces for a special income assistance program to make payments for the benefit of agricultural producers \$7,590,826

• Alberta Agricultural Research Institute Edmonton Alta 482,350
• Alberta Association of Municipal Districts and Counties Edmonton Alta 145,000
• Centre For Soil & Water Guelph Ont 125,000
• Eston Crop Club Eston Sask 232,500
• Indian Head Agricultural and Diversification Board Indian Head Sask 139,860
• Melfort Agricultural Society Melfort Sask 126,500
• Ontario Federation Toronto, Ont 595,004
• Ontario Soil & Crop Guelph Ont 743,119
• Province of British Columbia Victoria BC 186,712
• Special Areas Board Hanna Alta 399,700
• University of Guelph Guelph Ont 245,000
• University of Saskatchewan Saskatoon Sask 503,131
• Weigl Educational Publishers Ltd Regina Sask 201,200

Loan guarantees under the Advance Payments for Crops Act \$873,855

Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act \$4,542,870

Cash Flow Enhancement Program \$844,708

Contributions in respect of the Net Income Stabilization Account \$5,256,759

AGRICULTURE—Continued

	\$		\$
Contributions in respect of the Gross Revenue Insurance Program \$165,583,236		• Rural Municipality of Whitemouth Whitemouth Man	255,709
		• Rural Municipality of Woodworth Kenton Man	273,737
		• South Lundbrech Water Co-Op Ltd Lundbreck Alta	104,090
Contributions under the Cash Flow Enhancement Program for 1991 Crops \$2,264,069		Contributions under the Canadian Rural Transition Plan \$3,071,594	
• Bank of Montreal Ottawa Ont	449,707	• Government of Canada—Employment & Immigration Ottawa Ont	2,965,505
Payments to provinces for expenses incurred in the start-up of the revenue protection component of the Gross Revenue Insurance Program \$5,250		Contributions under the Atlantic Livestock Feed Initiative \$4,950,936	
Payments in connection with the Farm Income Protection Act—Crop Insurance Program \$358,142,345		Contributions under the Tobacco Transition Adjustment Initiatives to assist in the orderly rationalization and diversification of the tobacco producing industry \$75,867	
Payments in connection with the Farm Income Protection Act—Revenue Insurance Program \$128,614,602		Contributions under the Alternate Enterprise Initiatives for the development of new crops and production technologies, marketing and processing opportunities which would benefit the tobacco growing regions \$121,990	
• Brielman A Stratton Ont	103,452	Contributions under the national soil conservation program \$18,560,754	
Payments in connection with the Farm Income Protection Act—Gross Revenue Insurance Program \$662,794,491		• Agriculture Development and Diversification Board No 1 Estavan Sask	104,381
Payments to co-operative associations, processors or selling agencies under the Agriculture Products Co-operative Marketing Act \$19,610,374		• Agriculture Development and Diversification Board No 6 Coming Sask	126,955
Contributions under the southwestern Ontario soil and water quality enhancement program \$325,000		• Agriculture Development and Diversification Board No 7 Weyburn Sask	198,316
• University of Guelph Guelph Ont	245,000	• Agriculture Development and Diversification Board No 8 Moose Jaw Sask	172,638
Contributions under the Canadian Agri-Food Development Initiative \$10,500,506		• Alberta Research Council Edmonton Alta	316,000
• ADLIC Moncton NB	412,346	• Blood Indian Reserve No 148 Stand Off Alta	269,524
• Agri-Food Competitiveness Guelph Ont	236,000	• Deerwood Soil and Water Management Association Altamont Man	113,520
• Alberta Dairy Herd Improvement Services Edmonton Alta	278,993	• Federation des Producteurs Maraichers du Quebec Longueuil Que	387,049
• BC Dairy Herd Improvement Services Clearbrook BC	400,322	• Ministère des Finances du Quebec Quebec Que	333,266
• Campus Haute Technologie Agro de St-Hyacinthe St-Hyacinthe Que	108,412	• Peace Oil & Crop Guelph Ont	543,123
• Canadian Horticultural Council Ottawa Ont	110,000	• Ontario River Soil Conservation Association Dawson Creek BC	136,868
• Canadian Seed Potato Export Agency Fredericton NB	150,000	• Peigan Nation No 147 Gleichen Alta	109,787
• Canadian Western Agribition Association Regina Sask	122,160	• Sask Indian Agricultural Program Inc Saskatoon Sask	147,140
• La Coopération d'évaluation des pores commerciaux Inc Quebec Que	152,777	• Siksika Nation No 146 Gleichen Alta	190,745
• Manitoba Milk Recording Corporation Winnipeg Man	177,866	• University of Saskatchewan Saskatoon Sask	414,001
• Ontario Dairy Herd Improvement Corporation Guelph Ont	2,000,167	• Wheatland Conservation Area Inc Swift Current Sask	165,303
• Ontario Swine Breeders Association New Hamburg Ont	183,762	Contributions to provide for the orderly reduction and maintenance of a rationalized grape and wine industry through a federal provincial adjustment program \$5,659,190	
• PATLQ Inc Ste-Anne-de-Bellevue Que	1,660,041	• Province of British Columbia Victoria BC	141,186
• Province of British Columbia Victoria BC	3,662,010	• Stment Fund Grape & Wine Growers Toronto Ont	5,518,004
• Royal Agricultural Winter Fair Toronto Ont	150,000	Contributions to livestock producers, in the drought-affected areas of Quebec \$85,799	
• Saskatchewan Dairy Herd Improvement Corporation Regina Sask	158,534	Canada-Manitoba Partnership Agreement on municipal water infrastructure for rural economic diversification \$977,913	
• Scotia Swine Breeders Association Truro NS	101,647	Assistance to promote improved use and management of land, soil and related water resources \$7,630,065	
• Société de Gestion de la Stat Drummond Que	124,512	Assistance towards the long-term adjustment in the horticulture industry \$3,279,590	
• Ministère des Finances du Quebec Quebec Que	240,831	• Conseil Quebecois de l'Horticulture Longueuil Que	241,071
Initiatives under the authority of the Economic and Regional Development Agreement \$25,099,170		• Ontario Apples Marketing Commission Mississauga Ont	488,819
• Canada Packers Inc St-Romuald Que	120,790	• Ontario Fruit & Vegetable Guelph Ont	223,850
• Fromagerie Tournevent Inc Chesterville Que	109,950	• Province of British Columbia Victoria BC	2,143,333
• Les Nouritures Animales New Richmond Que	133,796	Contributions under the Special Atlantic Livestock Initiative \$390,402	
• Mailloux Marie-Joseph Normandin Que	113,536	Contributions under the Agri-Food Improvement Assistance \$379,038	
• Manitoba Water Resources Board Winnipeg Man	199,690	Contributions under the Farm Management Initiative \$4,454,098	
• Saskatchewan Water Corporation Moose Jaw Sask	903,566	• Fondation en Horticulture Ornementale de L'ITA St-Hyacinthe St-Hyacinthe Que	123,884
• The Manitoba Water Services Board Brandon Man	148,915		
Contributions to bonafide farmers and ranchers, groups of farmers and small communities in Manitoba, Saskatchewan, Alberta and the Peace River District of British Columbia for the development of dependable water supplies \$7,856,776			
• Caribou West Pipeline Cooperative Moose Jaw Sask	157,181		
• Fairview Rural Water Project Ltd Fairview Sask	127,000		
• Kinuso Rural Water Coop Ltd Kinuso Alta	426,659		
• Pasqua Water Users Cooperative Ltd Moose Jaw Sask	152,780		
• Pincher Creek Water Coop Ltd Pincher Creek Alta	204,750		
• Rural Municipality of MacDonald Sanford Man	227,839		
• Rural Municipality of Rhineland Altona Man	261,903		

AGRICULTURE—Concluded

	\$		\$
• Fondation Louis Gonzague Fortin La Pocatiere Que	140,870	• Clarence (Kloosterhof) Farm Services Truro NS	241,529
• Keystone Agricultural Producer	540,318	• Clearbrook Grain & Milling Company Limited Clearbrook BC	181,324
• Ontario Agriculture Training Toronto Ont	1,100,000	• Cook's Chick Hatchery Ltd Truro NS	122,272
• The Agriculture Institute of Management Saskatoon Sask	950,000	• Co-op Atlantic Moncton NB	1,539,064
• Université Laval Ste-Foy Que	288,400	• Cooperative Fédérée de Québec Montréal Qué	102,205
Contribution for Development Assistance under the Farm Support and Adjustment Measures II \$41,048		• East Chilliwack Agricultural Cooperative Chilliwack BC	897,847
Contribution to the World Food Day Association of Canada \$60,000		• Ewos & M & H Feeds Surrey BC	149,832
GRAINS AND OILSEEDS PROGRAM \$1,528,383,936		• W A Fleming Limited Truro NS	294,803
Assistance to producers with respect to crop losses due to drought conditions in 1988 \$13,630		• Masterfeeds Limited London Ont	2,079,596
Grants to grain, oilseed, special crop, and honey producers under the Special Canadian Grains Program, 1987 crop \$28,583		Calgary Alta	355
Assistance to Canadian farmers and producers of agricultural products \$315,036,956		Cavan Ont	19,620
Canola Council of Canada to promote improvement in the manufacture of Canadian rapeseed products \$400,000		Edmonton Alta	9,578
• Canola Council of Canada Winnipeg Man	400,000	Hampton NB	5,309
Membership fee in the International Association for Cereal Chemistry \$6,028		Kensington PEI	24,189
Assistance to producers in Quebec with respect to crop losses due to drought conditions in 1988 \$3,196,153		• Moulées Atlantic Limited Clair NB	155,088
Contribution to the POS pilot plant Corporation \$2,000,000		• Nutrinor Cooperative Agro-Alimentaire du Saguenay St-Bruno Que	170,902
• POS Pilot Plant Corporation Saskatoon Sask	2,000,000	• Otter Farm & Home Co-op Aldergrove BC	262,788
Contribution to the Canada Grains Council \$189,000		• Phillips Feed Service Ltd Charlottetown PEI	272,265
• Canada Grains Council Winnipeg Man	189,000	• Prince Edward Island Elevator Corp Kensington PEI	309,601
Payments in connection with the Prairie Grain Advance Payments Act \$35,972,532		• Riichie Smith Feeds Inc Abbotsford BC	766,997
Cash Flow Enhancement Program \$31,531,246		• Scotia Farm Services Ltd Kentville NS	173,804
• Canadian Wheat Board Winnipeg Man	31,531,246	• Shur-Gain a member of Maple Leaf Foods Inc Edmonton Alta	5,308
Contributions in respect of the Net Income Stabilization Account \$193,599,999		Lethbridge Alta	197
Contributions under the Cash Flow Enhancement Program for 1991 Crops \$34,622,924		Port Williams NS	630,126
• Bank of Montreal Ottawa Ont	1,454,872	Summerside PEI	320,799
• Canadian Wheat Board Winnipeg Man	33,168,052	Sussex NB	696,818
Payments in connection with the Farm Income Protection Act—Net Income Stabilization Account \$141,745,130		Truro NS	463,614
Reimbursement of the 1990-91 wheat, amber durum wheat and barley pools account deficits \$767,789,843		• Sure Crop Feeds Limited Grindrod BC	139,483
• Canadian Wheat Board Winnipeg Man	767,789,843	• Top Notch Nutr Abbotsford BC	702,240
Contribution to the Canadian International Grains Institute \$1,867,007		• Top Shelf Feeds Inc Duncan PEI	586,676
• Canadian International Grains Institute Winnipeg Man	1,867,007	• Valley Feeds Ltd Burt's Corner NB	270,508
Contribution to fees for membership in the International Wheat Council \$384,905		• Wall & Redekop Feeds Limited Abbotsford BC	181,762
• International Wheat Council Ottawa Ont	384,905		
Canadian Livestock Feed Board \$17,522,130		ATLANTIC CANADA OPPORTUNITIES	
Freight assistance on feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council \$17,522,130		AGENCY \$239,225,481	
• ACA Co-Operative Ltd Kentville NS	105,655	Department \$239,225,481	
• Burgess Feeds Limited Agassiz BC	106,160	Grants to non-profit organisations to promote economic cooperation and development \$6,973,832	
• Cardigan Feed Service Ltd Cardigan PEI	108,944	• Advanced Material Engineering Centre Halifax NS	405,350
• Champion Feed Services Ltd Barhead Alta	3,013	• Atlantic Canada Entrepreneurship Assoc Halifax NS	100,000
Grande Prairie Alta	6,183	• Atlantic Provinces Economic Council Halifax NS	112,000
Westlock Alta	233,093	• Capital Region Development Commission Inc Fredericton NB	150,000
		• Carleton Regional Development Commission Woodstock NB	129,500
		• Chaleur Regional Development Commission Bathurst NB	150,000
		• Commission d'Expansion Economique de la Peninsule Tracadie NB	150,000
		• Commission Industrielle du Nord-Ouest Inc Edmundston NB	150,000
		• Fundy Region Development Commission Inc Saint John NB	150,000
		• Grand Falls Regional Devel Commission Grand Falls NB	149,000
		• Greater Moncton Economic Commission Inc Moncton NB	111,865
		• Holland College Charlottetown PEI	257,190
		• Kent Economic Commission Inc Buctouche NB	150,000
		• Meeting New Brunswick/Rencontre Nouveau-Brunswick Fredericton NB	133,326
		• Miramichi Region Development Corporation Newcastle NB	150,000
		• Newfoundland Historic Parks Association St John's Nfld	150,000
		• PEI Federation of Agriculture Charlottetown PEI	103,500
		• Preston and Area Development Fund Dartmouth NS	600,000
		• Restigouche Industrial Commission Inc Campbellton NB	150,000
		• South East Economic Commission Inc Shediac NB	150,000
		• Summerside Area Inc Commission Summerside PEI	103,750
		• Telemedicine & Educational Technology St John's Nfld	110,000
		• Tourism Industry Association of NB Fredericton NB	296,250
		• Tourism Industry Association of NS Halifax NS	201,085
		• University of New Brunswick Fredericton NB	518,000
		• University of Prince Edward Island Charlottetown PEI	270,595

ATLANTIC CANADA OPPORTUNITIES

AGENCY—Continued

	S		S
Grant to Pictou County Economic Development Fund to promote economic development \$1,711,633		• City of Saint John Saint John NB	456,454
• Pictou County Economic Development Fund New Glasgow NS	1,711,633	• City of Sydney Sydney NS	212,833
Grants under the Fisheries Alternatives Program \$360,750		• Clearwater Atlantic Seafoods Inc Sydney Mines NS	107,052
Contribution under programs aimed at stimulating economic development in Atlantic Canada relating to small and development programs and activities \$205,115,186		• Clearwater Fine Foods Inc Bedford NS	984,989
• A & N Enterprises Inc Centerville Nfld	135,462	• Clearwater Limited Partnership Bedford NS	471,321
• ACA Co-Operative Limited Kentville NS	155,611	• Comeau Sea Foods Limited Saultnierville NS	572,463
• Acadian Seaplanes Limited Dartmouth NS	390,471	• Conseil Economique du NB Inc Moncton NB	109,700
• Acadie-Presse Ltee Caraquet NB	140,725	• Crisis Simulations Limited Halifax NS	117,952
• Acan Windows Inc Downsview Ont	653,125	• Crossley Carpet Mills Limited Truro NS	250,642
• Advocate Printing & Publishing Co Ltd Pictou NS	272,250	• Cumberland Development Authority Amherst NS	639,508
• Alexis Hotel Labrador Nfld	105,854	• Cumberland Geological Society Parrsboro NS	150,000
• Allsco Building Supplies Ltd Moncton NB	103,361	• Daltons Manufacturing Limited Cape Broyle Nfld	128,480
• Amalgamated Dairies Limited Summerside PEI	213,647	• Data Services International Inc Milltown Nfld	200,119
• Ampal Pallets Inc Calgary Alta	303,015	• Datacor Atlantic Inc Moncton NB	300,411
• Annapolis Valley Peat Moss Co Ltd Berwick NS	215,900	• Deer Island Offshore Fish Inc St Stephen NB	763,385
• Applied Microelectronics Institute Halifax NS	615,884	• Department of Industry Charlottetown PEI	9,410,834
• Aqua Health Ltd Charlottetown PEI	551,578	• Diagnostic Chemicals Limited Charlottetown PEI	170,339
• Arctic Systems Limited St John's Nfld	142,545	• Dornier Gypsum St Georges Nfld	261,326
• Argenta Freezers & Terminals Limited Dunville Nfld	247,383	• Dyno-Vac Manufacturing (1980) Ltd Red Deer Alta	190,231
• Arm of Gold Enterprises Limited St Peters NS	325,370	• Dynoptics Inc Moncton NB	250,968
• Atlantech Extrusion Inc Sydney NS	255,623	• East Coast Fleet Repair Limited Mount Pearl Nfld	109,084
• Atlantic Arch-Rib Company Limited Stewiacke NS	117,453	• Eastern Ventures & Development Corp Georgetown PEI	225,000
• Atlantic Canada Chinese Business Council Moncton NB	414,500	• Ediport Atlantic Inc Halifax NS	200,000
• Atlantic Canada Plus Association St John's Nfld	3,607,643	• Elite Seafoods Inc Robichaud NB	243,322
• Atlantic Entrepreneurial Institute St John's Nfld	1,184,890	• EPC Industries Limited Amherst NS	507,760
• Atlantic Fabricators & Erectors Limited Mount Pearl Nfld	122,517	• Enspecto Inc Cocagne NB	102,228
• Atlantic Plastics Limited Mount Pearl Nfld	333,742	• Environment Air Ltd Cocagne NB	156,561
• Atlantic Refreshments Ltd Scoudouc NB	402,802	• Erablere La Coulee Douce Limitee Saint Quentin NB	109,748
• Atlantic Salmon Federation (Canada) St Andrews NB	140,616	• Exploits Valley Salmon Festival Grand Falls-Windsor Nfld	148,260
• Atlantic Turbines Inc Summerside PEI	726,266	• Federal Business Development Bank Halifax NS	250,000
• Auberge Giseles Country Inn Baddeck NS	348,145	• Fisheries Resource Development Limited Halifax NS	358,805
• Avalon Coal Salt and Oil Limited Bay Roberts Nfld	304,345	• Forintek Canada Corp Vancouver BC	105,000
• Barrys Limited Corner Brook Nfld	270,506	• Fowlers Construction Labrador Nfld	132,383
• Battle Harbour Historic Trust St John's Nfld	153,000	• Fundy Textiles Limited Truro NS	113,748
• Baxter Foods Limited Saint John NB	672,522	• Ganong Brothers Limited St Stephen NB	720,430
• Bebb Publishing Ltd St Anthony Nfld	128,857	• Geo-Resources Inc St John's Nfld	168,496
• Best Western Manoir Adelaide Dalhousie NB	193,174	• Glace Bay Workers Co-Operative Limited Glace Bay NS	413,458
• Bowater Mersey Paper Company Limited Liverpool NS	153,125	• Great Northern Peninsula Dev Corp Plum Point Nfld	110,725
• Bras D'or Shores Resort Limited West Bay NS	107,021	• Green Bay Fibre Products Ltd Kings Point Nfld	117,150
• Breakwater Books Ltd St John's Nfld	103,780	• Gros Mome Attractions Limited Rocky Harbour Nfld	136,618
• Brooke Ocean Technology Limited Dartmouth NS	144,209	• Groupe Rasaki Inc Drummondville Que	237,062
• Brookfield Ice Cream Limited St John's Nfld	110,127	• Groupe Vaugois Montreal Que	147,779
• Brookville Transport Ltd Saint John NB	600,000	• Halifax County Industrial Commission Halifax NS	140,229
• Brunswick Data Inc Saint John NB	343,711	• Harry Freeman and Son Limited Greenfield Queens Co NS	125,039
• Burkes Mechanical Ltd Paradise Nfld	115,919	• Helitactics Ltd St John's Nfld	241,163
• C B Mold Company (A Partnership) Rexdale Ont	179,456	• Henri F Gauthier Neuville Que	177,390
• Can-Sling Limited Rexdale Ont	329,067	• Heritage Woodworks Limited Eastport Nfld	574,235
• Canada Packers Inc (Research Center) Toronto Ont	262,341	• Hermes Electronics Limited Dartmouth NS	286,594
• Canadian Association of Fish Exporters Ottawa Ont	112,842	• Hermes Electronics Limited Dartmouth NS	124,205
• Canadian Centre for Fisheries Innovation St John's Nfld	2,770,910	• Hopedale Lodge Limited Hopedale Labrador Nfld	316,048
• Canadian Centre for Int'l Fishing Training St John's Nfld	100,232	• Hospitality Newfoundland and Labrador St John's Nfld	291,933
• Cape Breton Holdings (1984) Limited Sydney NS	118,827	• Hotel Gander Gander Nfld	180,463
• Cape Breton Hydraulics Limited Sydney NS	185,366	• Humpty Dumpty Foods Limited Hartland NB	117,684
• Cape Breton Plastics Limited Sydney NS	127,216	• IMO Foods Limited Halifax NS	213,971
• Carota Communications Inc Moncton NB	123,750	• Ideal Drilling (NS) Limited Moncton NB	177,477
• Castle Management Limited Mount Pearl Nfld	192,737	• Inland Re-Refining Company Limited Truro NS	603,144
• Cavendish Farms Summerside PEI	178,949	• Instrumar Limited St John's Nfld	146,598
• Cellpack Aerospace Limited Lunenburg NS	351,086	• Intertape Polymer Inc Truro NS	192,848
• Centre de Recherche sur les Aliments Moncton NB	107,675	• Inverary Inn Resort Baddeck NS	690,994
• Centre for Cold Ocean Resources Eng St John's Nfld	266,089	• Iron Ore Company of Canada Labrador City Nfld	510,668
• Chamcook Salmon Farms Ltd St Andrews NB	101,779	• Irving Tissue Limited Saint John NB	583,371
• Chapman Bros Construction Ltd Souris PEI	338,953	• Island Packaging Co Ltd PEI	127,705
• Charlottetown Area Development Corp Charlottetown PEI	150,000	• J D Irving Limited Saint John NB	347,800
• Check in Nova Scotia Halifax NS	956,628	• J J MacKay Canada Limited New Glasgow NS	235,934
• Chromascan Atlantic Inc Ottawa Ont	144,948	• Jacques, Whitford and Associates Limited Dartmouth NS	109,257
		• Job Oriented Training Inc Fredericton NB	108,342
		• Juniper Lumber Co Ltd Juniper NB	153,616
		• Kenloch Distillers Limited Mabou NS	628,587
		• Kilmorey Ventures Inc Swift Current Nfld	124,755
		• Kingsclear Hotel and Resort Fredericton NB	758,773
		• Kit to Kitchen 2000 (1988) Inc Saint-Jacques NB	161,996
		• Kohler International Limited Debert NS	506,250

ATLANTIC CANADA OPPORTUNITIES
AGENCY—Continued

	\$		\$
• L & Brothers Metals & Galv Co Ltd Long Harbour Nfld	170,020	• Potacan Mining Company Sussex NB	236,250
• L. Giovannini Ltd St Lawrence Nfld	114,578	• Power Software Limited St John's Nfld	441,953
• L'Association Coop des Pecheurs de l'Île Lameque NB	481,021	• Precision Industries Ltd Bathurst NB	101,691
• La Cie de Tourbe Fafard Ltee Shippegan NB	114,116	• Premium Automotive Tanks Incorporated Port Hawkesbury NS	459,862
• La Societe Nationale Des Acadiens Dieppe NB	100,000	• Prodale Paper Industries Inc Concord Ont	101,480
• La Tourbiere Miramichi Ltee Lameque NB	105,679	• Province of Prince Edward Island Charlottetown PEI	466,547
• Labrador Aviation Services (1988) Ltd St John's Nfld	101,160	• Provincial Airlines Limited Enfield NS	421,989
• Lakeside Development Corporation Morell PEI	500,000	• Purity Factories Ltd St John's Nfld	119,312
• Lantic Sugar Limited Saint John NB	608,273	• Quality Inn Garden of the Gulf Summerside PEI	226,124
• Le Bois Dormant Canada Inc Moncton NB	138,224	• R E Food Services Ltd Pointe-Du-Chene NB	110,000
• Les Bateaux de Mer Ltee Cocagne NB	272,399	• RDS Engineering Limited St John's Nfld	191,458
• Leslie Leger & Sons Ltd Cap-Pele NB	124,873	• Regional Development Corporation Fredericton NB	14,473,627
• Letto's Enterprises Limited Cormack Nfld	169,360	• Robinson-Blackmore Printing & Publishing St John's Nfld	504,963
• Lewis Sawmill Limited Weymouth NS	434,656	• Ropak Can-AM Ltd Springhill NS	188,154
• Linkletter Farms Limited Summerside PEI	117,874	• Royal Shediak Golf & Country Resort Ltd Shediak NB	129,965
• Lodgers Riverfront Corp Fredericton NB	6,489,319	• Royale Print & Packaging Limited Dartmouth NS	142,798
• Loyalist Country Inn Inc Summerside PEI	1,318,478	• RPC Research and Productivity Council Fredericton NB	2,286,919
• M & M Engineering Limited St John's Nfld	121,382	• S & M Trucking Limited Sydney River NS	148,252
• M&M Manufacturing Limited Partnership Dartmouth NS	152,187	• Safety Compliance (1991) Limited St John's Nfld	103,269
• MacCormack Builders and Apartments Ltd Summerside PEI	148,488	• Sanford Petipas Dieppe NB	128,633
• MacTara Ltd Halifax County NS	500,000	• Schooner Lounge Limited Summersville Nfld	220,936
• Maple Leaf Foods Inc Truro NS	519,259	• Scotia Farm Services Limited Kentville NS	192,166
• Marble Mountain Development Corporation Steady Brook Nfld	291,457	• Scotia Twines Ltd North Sydney NS	237,186
• Marcel Enterprises Ltd Longs Creek NB	350,000	• Sea Link Limited St John's Nfld	277,027
• Marine Adventures Assoc of Nfld & Lab St John's Nfld	144,531	• Seabright Corporation Limited St John's Nfld	568,233
• Marine Atlantic Inc Moncton NB	237,500	• Seafreez Foods Inc St John's Nfld	126,126
• Marine Institute St John's Nfld	2,156,300	• Seagull Pewter & Silversmiths limited Pugwash NS	866,590
• Maritime Paper Products Ltd Dartmouth NS	405,371	• Seimac Limited Dartmouth NS	196,322
• Maritime Scientific Services Limited Berwick NS	106,070	• Servco Environment Limited St John's Nfld	124,328
• Maritime Steel and Foundries Limited New Glasgow NS	184,430	• SMI Manufacturing Inc Bathurst NB	376,200
• Matchless Inc St John's Nfld	127,594	• Soc D'Amenagement de la Riv Madawaska St-Jacques NB	223,000
• Matrix Technologies Inc St John's Nfld	142,146	• Soil-Bac Recycling Inc Fredericton NB	106,316
• McKenna Bros (1989) Limited Cardigan PEI	155,642	• Some Fine Investments Ltd Souris PEI	107,543
• Micronav International Incorporated Sydney NS	117,142	• Souris Seafoods Ltd Souris PEI	109,086
• Mid-Isle Farms Inc Albany PEI	333,634	• St Stephen Fence Co Ltd St Stephen NB	159,093
• Minister of Finance Charlottetown PEI	1,256,315	• Summerside Regional Development Corp Ltd Summerside PEI	115,321
• Missouche Peat Moss Company Ltd Portage PEI	279,300	• Sunny Corner Enterprises Inc Newcastle NB	395,304
• Moore-Clark Co (Canada) Inc Vancouver BC	290,032	• Sunnyland Juice (1991) Limited St John's Nfld	293,215
• Mount Saint Vincent University - Library Halifax NS	676,303	• Sydney Waterfront Development Corp Sydney NS	750,000
• Mountain Road Enterprises Ltd Hopewell Cape NB	101,513	• Synpro Inc Charlottetown PEI	113,977
• Mountain View Packers Ltd Forencible NB	103,759	• T S Simms & Co Limited Saint John NB	361,983
• National Entrepreneurship Dev Institute Halifax NS	238,650	• Tannereye Limited Charlottetown PEI	145,205
• National Sea Products Ltd Halifax NS	352,902	• Telemedicine & Educational Technology St John's Nfld	610,632
• Newfoundland & Lab Crafts Dev Assoc St John's Nfld	289,831	• Teranov Mining Corporation Vancouver BC	1,099,930
• Newfoundland Containers Ltd St John's Nfld	111,522	• Terra Inns Limited St John's Nfld	528,927
• Newfoundland Exchequer Account St John's Nfld	12,499,781	• Terra Nova Biotechnology Co Ltd St John's Nfld	325,778
• Newfoundland Ocean Industries Assoc St John's Nfld	218,703	• Terra Nova Fishery Co Ltd St John's Nfld	136,906
• Newfoundland Resources & Mining Co Ltd Oakville Ont	526,407	• Terra Nova Marine Co Ltd Mount Pearl Nfld	223,277
• Newfoundland Slate Incorporated St John's Nfld	893,791	• Terra Nova Shoes Limited Harbour Grace Nfld	933,355
• Newfoundland Steel Inc St John's Nfld	172,496	• The Dorian Motel Canso NS	154,584
• Nfld & Lab Oilfield Workers Assoc Inc St John's Nfld	133,191	• The Gunakara Sun Systems Ltd Halifax NS	228,991
• Nfld and Labrador Chambers of Commerce Lewisporte Nfld	194,390	• The Linkletter Motel Limited Charlottetown PEI	180,264
• North American Resource Recovery Inc Mississauga Ont	336,868	• The Minister of Finance Halifax NS	9,447,300
• North Atlantic Packaging Ltd St John's Nfld	157,076	• Thomas Development (1989) Corporation St John's Nfld	100,087
• Northrup Limited Plum Point Nfld	141,368	• Thomas Equipment Ltd Centreville NB	604,249
• Northside Development Corporation Goose Bay Labrador	152,003	• Tourism Industry Association of PEI Charlottetown PEI	118,504
• Northumberland Co-Operative Ltd Newcastle NB	290,771	• Town of Dalhousie Dalhousie NB	237,999
• Nova Scotia Research Foundation Corp Dartmouth NS	1,371,237	• Town of Shelburne Shelburne NS	154,226
• Novacom Inc Mount Pearl Nfld	117,972	• Trans-Atlantic Preforms Limited Sydney NS	255,999
• Ocean View Motel Bonne Bay Nfld	154,743	• Trenton Works Lavalin Inc Trenton NS	489,165
• Oceans Limited St John's Nfld	330,035	• Trepassey Community Development Fund Trepassey Nfld	137,662
• Oracle Audio Corporation Edmundston NB	589,486	• Trepassey Motel Limited Trepassey Nfld	107,769
• Oxford Frozen Foods Limited Oxford NS	698,795	• Tri-Star Industries Limited Yarmouth NS	175,574
• PEI Potato Board Charlottetown PEI	108,308	• Trinity Brick Products (1972) Ltd St John's Nfld	447,341
• Pasta Plus Inc St John's Nfld	255,179	• Tritor Developments Limited Markham Ont	1,277,037
• Paturel Seafood Ltd Shediak NB	491,675	• Ultimateast Data Communications Limited St John's Nfld	688,882
• Pharmalogic Manufacturing & Laboratories Ltd Redxale Ont	250,000	• Universal Rent-Alls Limited Mount Pearl Nfld	158,622
• Pictou Waterfront Development Corporation Pictou NS	164,668	• Universite Sainte-Anne Church Point NS	105,458
• Plastics Maritime Limited Halifax NS	200,959	• University of New Brunswick Fredericton NS	318,455
• Port aux Basques Motel Development Corp St John's Nfld	165,626	• Viking Trail Tourism Association Deer Lake Nfld	125,757
• Port Enterprises Limited Southern Harbour Nfld	195,194		

ATLANTIC CANADA OPPORTUNITIES AGENCY—Concluded

	\$	\$
• Village de St-Jacques St-Jacques NB	108,994	
• Vinland Industries St John's Nfld	148,791	
• Vital Power Technology Incorporated Bedford NS	105,320	
• Wabana Inn Inc Bell Island Nfld	123,954	
• Wandlyn Inns Ltd Fredericton NB	146,599	
• Wayside Industries (1983) Limited Saint John NB	100,329	
• Wentworth Valley Developments Limited Wentworth NS	160,012	
• White Hills Resort Limited Clarendville Nfld	1,144,185	
• WHK Woven Labels Ltd Scarborough Ont	400,000	
• Wink Industries Ltd Montreal Que	1,327,897	
• WNS General Contractors Ltd Saint John NB	210,808	
• Women's Enterprise Bureau St John's Nfld	293,700	
• Woodstock Cold Storage (1990) Ltd St Andrews NB	355,727	
• 1680265 Nova Scotia Limited Halifax NS	238,734	
Liabilities in Atlantic Canada under the Small Business Loans Act \$2,064,099		
• National Bank of Canada for: Pal's Enterprises Inc Campbellton NB	102,941	
Liabilities for loan or credit insurance pursuant to the Government Organisation Act, Atlantic Canada, 1987 \$22,999,981		
• Bank of Montreal for: Wallace Lumber & Pre Cut Ltd St Basile NB	186,710	
• Bank of Nova Scotia for: CHM Manufacturing Ltd Grandville Ferry NS	162,766	
• Governor's Park Inc Killigrews Nfld	2,000,000	
• Guildcraft (1978) Ltd Sydney Mines NS	286,863	
• National Bank of Canada for: Cape Breton Fisheries Cheticamp NS	300,000	
• Royal Bank of Canada for: Bear Island Lumber Ltd Mouth of Keswick NB	230,582	
• Charlottetown Metal Products Ltd Milton PEI	342,512	
• Duplicity Inc St John's Nfld	132,713	
• Nova Aqua Salmon Ltd Glace Bay NS	1,522,585	
• Nova Aqua Sea Ltd Seal Island NS	1,681,300	
• Poley Mountain Development Ltd Sussex NB	801,976	
• Reid Atlantic Inc New Glasgow NS	519,561	
• Toronto Dominion Bank for: Cape Breton Walcovering Ltd North Sydney NS	10,412,500	
• Crabbe Mountain Winter Park Ltd Lower Hainesfield NB	562,963	
• Valley Land & Water Woodstock NB	336,000	
• British Columbia Sports Hall of Fame and Museum Vancouver BC		361,000
• Confederation Centre Art Gallery and Museum Toronto Ont		104,300
• Duck Lake Historical Museum Duck Lake Sask		256,500
• Glenbow Alberta Institute Calgary Alta		231,800
• Lambton Heritage Museum and the National Exhibition Centre Lambton Ont		300,000
• London Regional Art and Historical Museum London Ont		200,000
• Manitoba Museum of Man and Nature Winnipeg Man		615,974
• McMaster University Art Gallery Hamilton Ont		417,700
• McMichael Canadian Art Collection Kleinburg Ont		138,400
• Musée d'Art Contemporain Montréal Que		617,000
• Musée d'Art de Joliette Joliette Que		229,657
• Musée des Arts et traditions Trois-Rivières Que		158,421
• Musée des Beaux-Arts de Montréal Montréal Que		324,300
• Musée des Hospitalières Montréal Que		186,000
• Musée du Québec Québec Que		304,000
• Musée McCord d'Histoire Canadienne Montréal Que		219,000
• Newfoundland Museum St John's Nfld		155,500
• Nova Scotia Museum Halifax NS		233,800
• Parks and Recreation Commission Burnaby Ont		100,000
• Provincial Museum of Alberta Edmonton Alta		187,000
• Redpath Museum Montréal Que		252,500
• Royal British Columbia Museum Victoria BC		149,189
• Royal Ontario Museum Toronto Ont		228,300
• Sam Waller Little Northern Museum Churchill Man		150,400
• Sir Sandford Fleming College of Applied Arts and Technologies Peterborough Ont		108,000
• Société des musées québécois Montréal Que		181,000
• St Catharines Historical Museum St Catharines Ont		331,200
• The Edmonton Art Gallery Edmonton Alta		149,000
• The New Brunswick Museum Saint John NB		185,630
• The Vancouver Art Gallery Vancouver BC		192,000
• The Winnipeg Art Gallery Winnipeg Man		441,000
• Toronto Historical Marine Museum Toronto Ont		112,560
• University of British Columbia Museum of Anthropology Vancouver BC		267,000
• University of British Columbia Vancouver BC		153,102
• Vancouver Museum Vancouver BC		100,000
• West Parry Sound District Museum Parry Sound Ont		300,000
• XVI Congrès ICOM 1992 Québec Que		106,300

COMMUNICATIONS \$117,215,993

Department \$114,459,554

Spectrum management and regional operations
Radio Advisory Board of Canada \$55,000

Institutions and public authorities in Canada
in accordance with Section 35 of the Cultural
Property Export and Import Act \$1,373,033

• Art Gallery of Nova Scotia Halifax NS	115,570
• Art Gallery of Ontario Toronto Ont	310,000
• Musée des Beaux-Arts du Canada Ottawa Ont	101,200
• Musée du Saguenay Lac St-Jean Chicoutimi Que	173,500
• The Friends of the Provincial Museum Society Edmonton Alta	288,094
• The Provincial Museum of Alberta Edmonton Alta	168,666

Fathers of Confederation Buildings Trust,
Charlottetown, PEI \$1,507,000

• The Fathers of Confederation Charlottetown PEI	1,507,000
--	-----------

Museums and other organizations in Canada for their
operations, special projects, training, registration,
purchase of equipment and construction of
facilities \$14,346,948

• Art Gallery of Greater Victoria Victoria BC	156,646
• Art Gallery of Ontario Toronto Ont	668,900
• Art Gallery of Windsor Windsor Ont	106,800
• Association des Musées Canadiens Ottawa Ont	729,400

Grants to Canadian organizations and Aboriginal bodies
to help protect and foster their archaeological
heritage \$700,000

Grant to the Diefenbaker Foundation \$1,000,000 • Diefenbaker Foundation Saskatoon Sask	1,000,000
Grant to the National Ballet School \$1,230,000 • National Ballet School Montréal Que	1,230,000

Grant to the National Theatre School \$400,000 • National Theatre School Montréal Que	400,000
--	---------

Contributions to Canadian organizations to advance
their research activities in the area of workplace
automation \$1,980,445

• Communications Inc Montreal Que	129,000
• Nexfotel Corporation Montréal Que	103,713
• Société Radio Canada Montréal Que	100,000
• Université de Montréal Montréal Que	182,045

Contribution to Telesat Canada for the acquisition in Canada
of Anik-D spacecraft \$124,133

Contributions for the space industry development
program \$3,237,646

• Cal Corporation Ottawa Ont	226,632
• Canadian Astronautics Limited Ottawa Ont	129,969
• Edo Canada Limited Calgary Alta	611,019
• Optotek Limited Kanata Ont	230,314
• Spar Aerospace Limited Ste-Anne-de-Bellevue Que	1,656,197

COMMUNICATIONS—Continued

	\$		\$
Contributions under the Canada-Quebec subsidiary agreement on the development of communications enterprises \$647,177			
Contribution to the EDICOM \$101,260			
Canada/Alberta Partnership Agreement in Communications Technology \$1,100,000			
• Telecommunications Research Laboratory Edmonton Alta	1,029,000	• Editions de la Chenelière Inc Montréal Que	105,576
Canada/Saskatchewan Partnership Agreement in Communications Technology \$600,000		• Fitzhenry and Whiteside Richmond Hill Ont	125,000
• Telecommunications Research Laboratories Edmonton Alta	600,000	• Gaetan Morin éditeur Limitée Boucherville Que	118,401
Contribution to IDACOM Electronics Ltd \$194,909		• General Publishing Company Limited Don Mills Ont	108,943
• Idacom Montréal Que	194,909	• Guérin éditeur Limitée Montréal Que	125,639
Contributions to national arts and culture service organizations \$695,000		• Lidex Inc Montreal Que	119,237
Contributions to Canadian non-profit cultural organizations and institutions for arts and technology, management improvement, purchase of communications technological hardware \$16,098,294		• Modulo éditeur Inc Mont-Royal Que	108,807
• Banff Centre for the Arts Banff Alta	105,000	• Mondia éditeur Inc Laval Que	160,797
• By Capitol MSC Joint Project Committee Saint John NB	253,000	• Thomson Canada Limited Toronto Ont	250,000
• Canadian Clay and Glass Gallery Waterloo Ont	269,000	Contributions for the sound recording development program \$4,536,435	
• Canadian Institute of the Arts Vancouver BC	129,252	• Factor/Musicaction/Canada Montreal Que	3,699,990
• Canadian Stage Company Toronto Ont	180,000	Contributions under the Canada/Ontario subsidiary agreement for cultural development \$2,318,450	
• Festival de Théâtre des Amériques Montréal Que	309,000	• Canadian Clay and Glass Gallery Waterloo Ont	1,243,100
• Festival d'été de Lanaudière Joliette Que	536,566	• Ottawa Arts Centre Foundation Ottawa Ont	382,500
• Festival International de Jazz Montréal Que	245,000	• Rideau Canal Museum Corporation Smith Falls Ont	100,000
• Festival Juste pour Rire Montréal Que	390,734	• Royal Ontario Museum Toronto Ont	500,100
• Fort Nelson Phoenix Theatre Fort Nelson BC	245,000	Contributions to Canadian sound recording service organizations in support of services and special projects \$350,000	
• Hampton Theatre Committee Inc. Hampton NB	167,050	Contribution to provide financial assistance for the establishment of an English language broadcast reading service for print-handicapped individuals \$100,000	
• Harbourfront Corporation Toronto Ont	154,750	Contributions to establish and operate a northern satellite distribution program \$3,700,000	
• Les Loisirs de Baie-Comeau Inc	1,121,297	• Television Northern Canada Ottawa Ont	3,700,000
• Musée des Beaux-Arts de Montréal Montréal Que	151,500	Contribution to TV-5 \$2,445,000	
• Musée des Hospitalières Montréal Que	315,720	• Consortium de Télévision Québec Canada Montréal Que	2,445,000
• Musée régional de Charlevoix Pointe-au-Pic Que	100,000	Contribution to the International Centre for the study of the Preservation and the Restoration of Cultural Property \$53,955	
• Professional Art Dealers Kingston Ont	191,905	Contribution for the extension of the Montreal Museum of Fine Arts \$2,000,000	
• Resurgo Inc Moncton NB	200,000	• Musée des Beaux-Arts de Montréal Montreal Que	2,000,000
• Salon du Livre de Montréal Montréal Que	100,000	Contributions under the Canada/Prince-Edward-Island Cooperation Agreement on Cultural Development \$2,712,559	
• Société des Graphistes du Québec Montréal Que	148,040	• Association des Musées Acadiens Inc Miscouche PEI	308,679
• Société Historique de la Famille Lemoyne Montréal Que	500,000	• Fathers of the Confederation Charlottetown PEI	2,000,000
• The Corporation of the Town of Petrolia Petrolia Ont	180,000	Contributions under the Canada/New Brunswick Cooperation Agreement on Cultural Development \$190,319	
• The Stratford Shakespearean festival Foundation Stratford Ont	205,270	• Regional Development Corporation Fredericton NB	190,319
• Theatre Aquarius Hamilton Ont	1,000,000	Contribution to the Cultural Industries Development Office \$931,302	
• Vancouver Cultural Alliance Vancouver BC	129,200	• Cultural Industries Development Inc Winnipeg Man	931,302
• Village of Heislter Heislter Alta	120,000	Contributions to Cultural Infrastructure Projects in British Columbia \$400,000	
• Wanuskewin Heritage Park Corporation Saskatoon Sask	271,250	Contribution to the Beaverbrook Art Gallery \$500,000	
• West Parry Sound District Museum Parry Sound Ont	300,000	• Beaverbrook Art Gallery Fredericton NB	500,000
Contribution to national monument \$3,500,000		Contribution to Cultural Infrastructure Projects in Quebec and Alberta \$12,971,003	
• École Nationale de théâtre Montréal Que	3,445,066	Contribution to the Heritage Canada Foundation \$964,000	
Contributions to support the film and video national service organizations \$296,500		• Heritage Canada Foundation Ottawa Ont	964,000
Contributions under the Canada-Quebec subsidiary agreement on cultural infrastructure \$8,216,703		Contribution to the Interactive Communications Complex \$1,500,000	
• Le Musée d'Art de Joliette Joliette Que	1,223,380	• Icomm and TE Taylor Construction Brant Ont	1,500,000
• Ministère des Affaires Culturelles Québec Que	5,628,300		
• Musée des Beaux-Arts de Montréal Montréal Que	660,000		
Contributions for the book publishing industry development program \$6,976,042			
• Association for the Export of Canadian Books Toronto Ont	1,485,000		
• Canadian Publishing Corporation Agincourt Ont	136,303		

7.8 TRANSFER PAYMENTS

COMMUNICATIONS—Concluded

	\$	\$
Contribution to the Centre d'archéologie et d'histoire de Montréal \$2,500,000		
• Ministère des Affaires Culturelles Québec Que	2,500,000	
Canada-Saskatchewan Partnership Agreement on Culture \$750,000		
• Mackenzie Art Gallery Regina Sask	750,000	
Contributions created under the IMAA regime \$6,756,045		
• Canadian Centre for Marine Communications		150,000
St John's Nfld		165,000
• Canadian Healthcare Telematics Winnipeg Man		225,000
• EDI International Institute Montréal Que		325,000
• Expo "Montréal d'hier à demain" Montréal Que		150,000
• La La La Human Steps Montréal Que		120,000
• O'Canada—The Revitalization Guelph Ont		500,000
• Canadian Independent Film & Video Corporation		150,000
Ottawa Ont		112,380
• McCord Museum Montreal Que		100,000
• Musée des Beaux-Arts de Montréal—Catalogue		200,000
Montréal Que		120,000
• Théâtre Passe-Muraille Toronto Ont		250,000
• Cinémaqué—Ontario Toronto Ont		549,080
• National Screen Institute Edmonton Alta		700,000
• Arts North Society Whitehorse YT		370,000
• Festival de Lanaudière Joliette Que		175,000
• Hôpital des Frères Charon Montréal Que		
• Musée arts & traditions Trois-Rivières Que		
• Telecommunications Executive Management Institute		
of Canada Montreal Que		
Canada's share of the cost of international radio, telephone and telegraph organizations: The International Telecommunications Union, Geneva, Switzerland \$4,400,396		

National Archives of Canada \$2,298,054

Grant to the Canadian Council of Archives
Ottawa Ont \$600,000

Contribution to the Canadian archival community in support of archival projects leading to the development of a national network of Canadian archives, holdings, activities and services \$1,698,054

National Film Board \$395,907

Grant in support of significant film event of national and/or international interest held in Canada as determined by the Board of Governors \$10,750

Financial assistance to Canadian individuals and non-profit organizations to support programs in cinema skills, to assist young film-makers in their first major work and to promote Canadian cinematography \$385,157

National Library \$62,478

International Federation of Library
Associations \$11,000

International Serials Data System \$51,478

CONSUMER AND CORPORATE AFFAIRS
\$1,748,255

Department \$1,748,255

Grants to Consumer Association of Canada \$200,000		
• Consumer Association of Canada Ottawa Ont	200,000	
Grants to Consumer Organisations \$145,520		
• Consumer Association of Canada Ottawa Ont	100,000	
Movement Development Grants \$200,000		
Contributions to Consumer Organisations \$1,202,735		
• Consumer Association of Canada Ottawa Ont	500,631	

• Public Interest Advocacy Centre Ottawa Ont	150,000
• Service d'aide au consommateur de Shawinigan Que	100,300

EMPLOYMENT AND IMMIGRATION

\$1,570,805,254

Department/Commission \$1,570,755,254

EMPLOYMENT AND INSURANCE PROGRAM \$1,422,846,582

Grants to individuals, organizations and corporations to assist individuals to improve their employability and to promote employment opportunities by assisting local entrepreneurial development \$116,288,975

Newfoundland Region—

• Burin Peninsula Business Development Corporation		
Marystown	248,000	
• Cabot Institute of Applied Arts and Science St John's	127,201	
• Community Development Fund Committee Grand Bank	1,750,000	
• Community Development Fund Committee Trepassey	850,000	
• Long Range Business Development Centre Stephenville	200,000	
• Northland Business Corporation Hawkes Bay	100,000	
• South Coast Business Development Centre St Albans	650,000	
• South Side Development Fund Corporation St John's	500,000	
• Southern Shore/ St Marys Bay Development Corp Trepassey ..	325,000	
• Towns of Northeast Avalon Communities Manuels	315,000	
• Trinity/Conception Business Development Fund Harbour Grace	265,625	
• USWA/IOCC Training Trust Fund Labrador City	100,000	

Nova Scotia Region—

• Growth Opportunities Limited Digby	214,988	
• Guysborough County Business Development Guysborough ..	1,932,000	
• Northside Economic Development Assistance Corporation Sydney Mines	818,000	
• Oceanside Assistance Group Ltd Glace Bay	262,023	
• Pictou County Business Opportunities Ltd New Glasgow	189,110	
• Queens Business Development Centre Liverpool	190,000	
• Shelburne County Business Development Shelburne	718,000	
• Sydney Ventures Ltd Sydney	215,416	
• Technical University of Nova Scotia Halifax	115,336	
• Windsor West Hants Business Development Centre Windsor ..	191,797	
• Yarmouth Regional Business Corporation Ltd Yarmouth	100,000	

New Brunswick Region—

• Blue Cross of Atlantic Canada Moncton	116,666	
• Board of School Trustees Moncton	102,125	
• Miramichi Lead Inc Chatham	462,301	
• Societe d'aide a l'entreprise Inc Tracadie	495,498	
• South East Lead Corporation CLE du sud-est Sheila	350,000	
• Victoria Madawaska-South Business Development Centre Grand Falls	425,000	

Prince Edward Island Region—

• East Prince Development Inc Summerside	250,000	
--	---------	--

Quebec Region—

• Association Provinciale des Constructeurs d'Habitation du Quebec Anjou	108,350	
• CAE Centre Mauricie Inc Shawinigan	611,000	
• CAE Charlevoix La Malbaie	269,900	
• CAE Chibougamau Chapais Chibougamau	201,000	
• CAE Comté Jonquière Lac St-Jean St-Ambroise	319,000	
• CAE de la Métis Mont-Joli	254,500	
• CAE de la MRC de Maskinongé Louiseville	281,000	
• CAE de la MRC de Rivière-du-Loup Rivière-du-Loup	146,500	
• CAE de la MRC d'Auray Berthier	246,400	
• CAE de la Région de Matane Inc Matane	147,000	
• CAE de la Région de Mont-Laurier Mont-Laurier	200,000	
• CAE de Manicouagan Baie-Comeau	321,000	
• CAE des Bois-Francs Victoriaville	140,000	
• CAE du Haut St-Francois East-Angus	175,000	
• CAE du Kamouraska La Pociatière	389,000	

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• CAE du Témiscamingue Ville-Marie	105,623	• Trenval Community Futures Committee Trenton	375,000
• CAE Gaspé-Nord Ste-Anne-des-Monts	179,000	• United Co-Operatives of Ontario Toronto	100,000
• CAE Haute Côte-Nord Inc Les Escoumins	167,000	• Wau-Be-Tek BDC Birch Island	325,000
• CAE Lac St-Jean Est Inc Alma	116,500		
• CAE Lac St-Jean Ouest Inc Roberval	275,500	Manitoba Region—	
• CAE Marie Chadelaine Dolbeau	200,000	• Agassiz School Division No 13 Powerview	103,000
• CAE Pabok Chandler	251,000	• Central Plains BDC Portage La Prairie	745,000
• CAE Région d'Acton Acton-Vale	250,000	• Enterprise St Boniface Inc Winnipeg	200,381
• CAE Région d'Asbestos Asbestos	100,000	• Granite Shield Incentives Inc Lac Du Bonnet	275,000
• CAE Région Haute-Yamaska Granby	225,000	• Greenstone BDC Flin Flon	300,000
• CAE Rouyn-Noranda Rouyn-Noranda	110,000	• Manitoba Assoc of Licensed Practical Nurses Winnipeg	106,500
• CAE Vallée de la Batiscan St-Stanislas	238,000	• Manitoba/Ibpat Asbestos Abatement Winnipeg	100,000
• CAE Vallée de l'Or Val d'Or	259,336	• Northeast Interlake BDC Riverton	250,000
• CFC of the Crees Waswanipi	224,000	• Painting Industry Joint Trade Board Winnipeg	100,000
• Clé Pontiac Lead Inc Campbell's Bay	200,000	• Park Valley Ventures Grandview	100,000
• Corporation de Formation des Employés de Bombardier Valcourt	200,000	• Southeast Development Corporation Winnipeg	247,720
• Cree Business Development Center Waswanipi	330,000	• Super Six Business Development Centre Ashern	300,000
• Téméco Inc Témiscaming	100,000	• Transcontinental West Winnipeg	100,000
• Université de Sherbrooke Sherbrooke	101,000	• Venture Corporation of Brandon Brandon	300,000
Ontario Region—		Saskatchewan Region—	
• Atikokan Community Futures Atikokan	300,000	• Beaver River Business Development Corporation Meadow Lake	405,574
• Brant Business Incentive Corp Brantford	550,000	• East Central Development Corporation Broadview	300,401
• Brockville Leeds BDC Brockville	250,000	• Meridian Business Development Centre Alask	320,000
• Canadian Airlines International Ltd Mississauga	200,000	• New Sask Business Development Corporation Tisdale	250,000
• Centre de Service aux ent de la région Hawkesbury	155,000	• Sagehill Business Development Corporation Cudworth	407,500
• Chatham/Kent Small Business Support Corp Chatham	195,189	• South West Saskatchewan Business Development Gull Lake	319,994
• Chukuni BDC Red Lake	380,000	• Visions North Business Development Corporation La Ronge	378,024
• Comité de développement économique Hawkesbury	102,747		
• Conseil Ecoles Separees Catholique Timmins	103,809	Alberta Region/Northwest Territories Region—	
• Conseil Scolaire d'Ottawa-Carleton Gloucester	203,157	• Alberta Newspaper Mill Wide Training Whitcourt Alta	100,000
• East Algoma Small BDC Thessalon	220,000	• Arctic College Nunatta Campus Iqaluit NWT	112,000
• Greenstone BDC Longlac	450,000	• Baffin Region Futures Society Iqaluit NWT	250,000
• Grenville BDC Prescott	400,000	• Business Development Centre Association Lethbridge Alta	250,000
• Haldimand-Dunnville BDC Dunnville	510,000	• Crownstest Pass Business Development Corporation Blainmore Alta	322,889
• Kap Alpha Kapuskasing	104,359	• Deloitte & Touche Employee Training Edmonton Alta	100,000
• Kirkland Lake BDC Kirkland Lake	150,000	• East Parkland Community Futures Association Mirror Alta	142,806
• Koolatron Corp Brantford	100,000	• Entre-Corp Business Development Centre Medicine Hat Alta	100,000
• La Societe d'expertise et de Finance Bourget	650,000	• Fort McMurray Regional Business Development Fort McMurray Alta	200,000
• Lacleche Manitoulin Business Assn Corp Gore Bay	375,000	• Highway 14 Business Development Corporation Viking Alta	227,985
• Lake of the Woods Business Incentive Kenora	550,000	• Highwood Economic Development Corp High River Alta	327,564
• London and Middlesex County Roman Catholic SSB London	136,208	• Lac la Biche Regional Business Association Lac la Biche Alta	149,674
• Metropolitan Separate School Board Willowdale	107,600	• Lakeland Community Futures Committee Bonnyville Alta	207,255
• Mohawk Reman Company Oshkewen	683,599	• Lesser Slave Lake Business Development Slave Lake Alta	157,585
• Muskoka East Parry Sound BDC Huntsville	200,000	• Montana Band Enterprises Hobbema Alta	100,000
• Near North Economic Development Assn Inc Sturgeon Falls	100,000	• Northwest Business Development Centre High Level Alta	277,828
• Nipissing East BDC North Bay	313,000	• PCL Employees Training Trust Fund Edmonton Alta	200,000
• Norfolk District BDC Simcoe	350,000	• Red Deer & District Community Futures Red Deer Alta	450,000
• North Claybelt BDC Kapuskasing	325,000	• Tawatinaw Regional Business Development Centre Westlock Alta	361,239
• North Hastings BDC Bancroft	347,765	• Time Air Inc Lethbridge Alta	100,000
• North Simcoe Development Corp Midland	100,000	• Travel Keewatin/Keewatin Chamber of Commerce Rankin Inlet NWT	250,000
• Orillia Development Corp Orillia	320,000	• Treaty Seven Community Futures Association Calgary Alta	118,765
• Parry Sound Small BDC Parry Sound	525,000	• West Yellowstone Community Futures Committee Hinton Alta	300,000
• Port Colborne-Wainfleet Economic Resource Port Colborne	250,000	• Wild Rose East Central Community Futures Rockyford Alta	228,769
• Prince Edward County BDC Pictou	475,000	• Yellowstone East Community Futures Committee Sanguo Alta	394,318
• Renfrew County BDC Pembroke	350,000		
• Rhone-Poulenc Canada Inc Mississauga	125,000	British Columbia/Yukon Territory Region—	
• Rideau Heartland BDC Smith Falls	543,830	• 16-37 Business Development Centre Terrace BC	250,000
• SOAR Development Corp Cornwall	200,000	• Air BC Training Trust Fund Richmond BC	100,000
• Samia-Lambton BDC Samia	274,757	• Alberni Claycoquid Development Port Alberni BC	140,000
• Saugeen BDC Hanover	300,000	• Almetco Building Products New Westminster BC	200,000
• Sault Ste Marie BDC Sault Ste Marie	400,000	• Apollo Sheet Metal Burnaby BC	100,000
• Seven Bands BDC Delaware	350,000	• Ball Packaging Richmond BC	100,000
• South Temiskaming BDC Haileybury	250,000	• BC CA Management Training Trust Fund Vancouver BC	200,000
• Stormont-Dundas and Glengary BDC Cornwall	412,500	• BC Gas Incorporated Burnaby BC	200,000
• Sudbury Board of Education Sudbury	157,244	• BC Maritime Employers Association Vancouver BC	100,000
• Superior East BDC Wawa	150,000	• Brinkman and Associates Reforestation New Westminster BC	100,000
• Superior North BDC Terrace Bay	320,000	• Canadian Airlines International Ltd Vancouver BC	200,000
• The Bruce County Board of Education Chelsey	148,486	• Central Okanagan Business Development Centre Kelowna BC	250,000
• Thunder Bay Ventures Development Centre Thunder Bay	225,000		
• Township of Ignace Ignace	250,000		
• Treasurer of Ontario Toronto	3,293,791		

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Cowichan Business Development Foundation Duncan BC	250,000	• A & A Take-out Ferryland	246,642
• Cranbrook Kimberley Region BC	150,000	• Alexander Bay Lions Club Glovertown	229,616
• Cullen Detroit Diesel Allison Ltd Surrey BC	200,000	• Appalachia Roman Catholic School Board Stephenville	217,833
• Datech System Ltd Burnaby BC	140,000	• Association for New Canadians St John's	119,365
• First Heritage Savings Credit Union Clearbrook BC	200,000	• Atlantic Business Campuses Inc St John's	372,286
• FMC of Canada Ltd Prince George BC	101,840	• Atlantic Seaboard Industries Ltd Port aux Basques	2,174,970
• Gandale Canada Ltd Vancouver BC	117,500	• Avalon Community College Carbonear	714,990
• Greater Trail Business Development Centre Trail BC	250,000	• Avalon Community College St John's	693,083
• H A Simons Ltd Vancouver BC	100,000	• Avalon Consolidated School Board St John's	369,172
• Hazardous Waste Abatement Joint Trade Board Burnaby BC	200,000	• Avalon North Integrated School Board Spaniards Bay	182,177
• Howe Sound Pulp and Paper Ltd Port Melon BC	100,000	• Avalon Water Co Ltd St John's	391,678
• International Woodworkers of Canada Chemainus BC	150,000	• Avalon West Business Development Corp Jerseyville	100,000
• IWA Community Credit Union New Westminster BC	100,000	• Avalon West Community Futures Committee Jerseyville	140,227
• Louisiana Pacific Canada Ltd Chetwynd BC	150,000	• Aviation Career Academy Ltd St John's	276,890
• Marlin Travel Corporate Training Trust Richmond BC	200,000	• Baie Verte Peninsula Community Futures Committee	
• Microtel Pacific Research Ltd Burnaby BC	100,000	Baie Verte	304,050
• Nanaimo Community Employment Advisory Society		• Baie Verte Peninsula Economic Development Baie Verte	372,359
Nanaimo BC	110,000	• Basilica of St John The Baptist St John's	163,830
• North Fraser Employment Development Society Mission BC	250,000	• Bay d'Espoir Community Futures Inc St Albans	101,962
• Northwest Whitehorse YT	350,000	• Bay d'Espoir/Connaigre/Fortune Bay Community Futures	
• Pacific Coast Savings Credit Union Victoria BC	200,000	Committee St Albans	140,000
• Painting Industry Joint Trade Board Surrey BC	200,000	• Bay St George Community Employment Council Stephenville	112,036
• Powell River Business Centre Powell River BC	315,000	• Bell Island Development Association Bell Island	121,031
• Prince George Business Development Centre Prince		• Benoit's Cove Indian Band Council Benoit's Cove	133,513
George BC	239,300	• Bishops Falls Development Corp Bishops Falls	179,490
• Revelstoke Business Development Centre Revelstoke BC	435,000	• Bonaventure to English Harbour Development Corp	
• Roberta Coulombe Port Alberni BC	214,600	Trinity	106,849
• Sunshing Coast Business Development Centre Sechelt BC	281,000	• Bonavista Peninsula Community Futures Committee	
• Surrey Credit Union Surrey BC	400,000	Bonavista	111,233
• Teleflex Canada Ltd Richmond BC	100,000	• Botwood Heritage Society Botwood	101,408
• Thompson Enterprise Credit Society Kamloops BC	200,000	• Buchans Community Futures Committee Buchans	416,237
• Vancouver City Savings Credit Union Vancouver BC	200,000	• Burin Peninsula Business Development Corp Marystown	143,890
• WEB Press Employees Training Trust Fund Port Coquitlam		• Cabot Institute St John's	549,970
BC	100,000	• Canada Games Park Commission St John's	106,268
• Weedene River Contracting Ltd Prince Rupert BC	140,000	• Canadian Mental Health Association of Nfld Corner Brook	182,520
• Westar Mining Ltd Elkford BC	319,666	• Canadian Paraplegic Association Corner Brook	204,695
• Williams Lake Business Development Centre Williams Lake		• Canadian Paraplegic Association St John's	208,772
BC	443,800	• Cape Freels Development Association Badgers Quay	330,007
National Headquarters—		• Cape Shore Area Development Assoc St Brides	131,342
• Canadian Vocational Association Ottawa Ont	150,000	• Central Business Development Centre Grand Falls/Windsor	142,721
• Crîres-Centre de recherche Ste-Foy Que	200,000	• Central Development Association Parsons Pond	160,912
• Federation des travailleurs et travailleuses du Quebec		• Central Newfoundland Community College Grand Falls/	
Montreal Que	100,000	Windsor	196,429
• Manpower demonstration research New York NY USA	250,000	• Central Newfoundland Community Futures Committee	
• Simon Fraser University Burnaby BC	250,000	Grand Falls Windsor	140,000
• Universite du Quebec a Montreal Montreal Que	100,000	• Central Nfld Community College Lewisporte Lewisporte	113,032
Grants to Sectoral Training Fund of the electrical and		• Central Regional College Grand Falls/Windsor	368,550
electronics manufacturing industry \$197,738		• Chanel/Port aux Basques Community Futures Committee	
National Headquarters—		Port aux Basques	118,634
• Sectorial Skills Council Ottawa Ont	196,034	• City of Mount Pearl Mount Pearl	103,536
Grants to corporate employers and associations to promote student		• City of St John's Economic Development St John's	105,281
employment opportunities \$405,620		• CMHA Rehabilitation Employment St John's	154,978
Frontier College of Canada \$175,000		• Community Council of Makkovik Makkovik	124,171
• Frontier College (in trust) Toronto Ont	175,000	• Community Development Fund Committee Grand Bank	180,000
Grants to voluntary non-profit organizations for activities		• Community Development Fund Committee Trepassey	180,000
that will assist in improving the employability of groups of		• Community Diversification Corp Port aux Basques	304,174
Canadians such as disabled persons, natives, women, youth and		• Community Services Council St John's	431,657
other special groups \$621,512		• Computer College School of Business St John's	254,681
Grants to voluntary organizations—Literacy		• Conher Regional Development Association Hermitage	195,610
Corps \$1,000,000		• CEI Club St John's	279,560
Payments to provinces, territories, municipalities, other		• Daltonian Club (K of C Council) Harbour Grace	110,949
public bodies, organizations, groups, communities, employers		• Department of Education St John's	274,000
and individuals for the provision of training and/or work		• Department of Human Resources St John's	301,334
experience, the mobilisation of community resources and human		• Eagle River Development Association Cartwright	819,039
resource planning and adjustment measures necessary for the		• Early Childhood Training Centre St John's	262,997
efficient functioning of the Canadian labour		• Eastern Regional College Burin	233,250
market \$1,291,109,558		• Eastern Regional College Clarenville	146,939
Newfoundland Region—		• Edward D George Little Bay	256,932
• 1990 Winter Games Committee Inc Lewisporte	345,413	• Exploits Native Band Council Windsor	111,107
		• Federal Business Development Bank St John's	186,603
		• Fisher Technical Institute Corner Brook	237,073
		• Fisheries Committee Port Hope Simpson	219,583
		• Fishermen's Committee of Plate Cove Plate Cove West	112,770
		• Fogo Island Development Association Joe Batt's Arm	388,157

7.12 TRANSFER PAYMENTS

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Community Enhancement Association Truro	158,640	• Target Training and Development Ltd Stellarton	205,361
• Construction Regional Industrial Training Committee Lower Sackville	183,458	• The Confederacy of Mainland Micmacs Truro	239,719
• Cumberland Community Futures Committee Amherst	112,379	• Tourism Regional Industrial Training Committee Halifax	387,890
• Cumberland Development Corporation Ltd Amherst	114,493	• Town and Municipality of Digby Digby	214,371
• Cumberland District School Board Springhill	289,768	• Town of Lockeport Lockeport	123,832
• Cumberland Regional Industrial Training Committee Amherst	187,941	• Town of Mulgrave Mulgrave	214,970
• Dartmouth Chamber of Commerce Dartmouth	383,064	• Trucking Regional Industrial Training Committee Kentville	150,098
• Digby County Community Futures Digby	190,505	• University Sainte-Anne Church Point	543,557
• Enterprise Square Developments Ltd Shelburne	358,750	• Wagmatcook Band Council Baddeck	114,738
• Eskasoni Economic Development Eskasoni	208,051	• West Queens Recreation Association Port Mouton	125,633
• Forest Regional Industrial Training Committee Armdale	449,184	• Whyocomagh Band Council Whyocomagh	124,769
• Gateway Operations Corporation Ltd Yarmouth	100,000	• Windsor West Hants Business Development Centre Windsor	108,867
• Glace Bay Town and Recreation Department Glace Bay	425,045	• Windsor West Hants Regional Industrial Training Committee Windsor	140,500
• Golden Eagle Fisheries Limited Eskasoni	164,751	• Worker's Compensation Board of Nova Scotia Halifax	139,506
• Growth Opportunities Limited Digby	169,172	• YMCA of Metro Halifax Halifax	328,572
• Guysborough County Business Development Guysborough	129,292	• YWCA Halifax Halifax	693,666
• Guysborough County Community Futures Committee Guysborough	180,921	• Yarmouth Chamber of Commerce Yarmouth	117,584
• Halifax Board of Trade Youth Project Halifax	157,751	• Yarmouth County Regional Industrial Training Committee Yarmouth	205,142
• Halifax County Bedford District School Board Lower Sackville	348,545	• Yarmouth Regional Business Corporation Ltd Yarmouth	100,000
• Halifax District School Board Halifax	275,728		
• Halitans Industries Group Halifax	261,600	New Brunswick Region—	
• High Technology Regional Industrial Training Committee Bedford	424,165	• ASK Development Ltd Moncton	128,244
• Homespun Hospitality Incorporated Sydney	116,859	• Amulet Consulting Ltd Fredericton	1,098,456
• Horton Indian Band Council Hantsport	102,645	• Atlantic Career Consultants (NB2000) Corp Moncton	104,406
• HRDA Training Division Halifax	204,491	• Atlantic Provinces Trucking Association Riverview	342,451
• I W Akerley Campus Dartmouth	156,347	• Beckwith-Byrne Job Training Inc Saint John	112,681
• Industrial Cape Breton Board of Trade Sydney	351,792	• Big Cove Band Council Big Cove	527,698
• Inrich Business Development Centre Mabou	150,000	• BKM Research & Development Inc Riverview	159,328
• Louisbourg Heritage Society Louisbourg	137,910	• Board of School Trustees Bathurst	487,014
• Manufacturers Regional Industrial Training Committee Halifax	288,930	• Board of School Trustees Campbellton	101,058
• Maritime Fishermens Union Glace Bay	169,974	• Board of School Trustees Fredericton	192,528
• Membertou Band Council Sydney	335,844	• Board of School Trustees Moncton	276,029
• Metropolitan Immigrant Settlement Association Halifax	237,815	• Board of School Trustees Saint John	165,288
• Micmac Native Friendship Centre Halifax	414,069	• Board of School Trustees School District 9 Boiestown	116,385
• Millbrook Band Council Truro	112,353	• Board of School Trustees School District 9 Boiestown	444,166
• Minister of Finance Province of Nova Scotia Halifax	12,784,285	• Burnt Church Indian Nation Legaceville	114,259
• Municipality of Argyle Tusket	129,156	• CADC Nepisiguit Inc Bathurst	114,488
• Municipality of Clare Little Brook	107,935	• CADC Peninsula Acadienne Tracadie	100,768
• Municipality of the County of Cape Breton Sydney	226,433	• CADC-Kent-CFC Buctouche	437,058
• Municipality of the District of Barrington Barrington	153,802	• CADC-Victoria Madawaska Grand Sault	100,771
• Municipality of the District of Shelburne Shelburne	269,478	• Calithumpian Theatre Co Fredericton	112,027
• Municipality of the District of Yarmouth Yarmouth	170,978	• Carleton Regional Development Commission Woodstock	117,432
• Newport Marketing (Atlantic) Inc Halifax	141,026	• Centre d'Entrepreneurship Chaleur Beresford	136,846
• North Sydney Parks & Recreation Commission North Sydney	108,574	• Centre de Benevolat de la Peninsule Caraquet	167,131
• Northside Economic Development Association Sydney Mines	153,407	• Centre Universitaire St Louis Maillet Edmundston	224,616
• Nova Scotia Community College Annapolis Campus Lawrencetown	114,864	• CGCP-Miramichi Community Futures Chatham	111,637
• Nova Scotia Community College Hants Campus Middleton	144,565	• CGCP-Charlotte County CFC Inc St George	192,183
• Nova Scotia Community College—Nautical Institute Port Hawkesbury	228,190	• Chipman Local Partners In Development Chipman	1,252,434
• Nova Scotia Community College Springhill	108,579	• College Communautaire de NB Bathurst	262,491
• Nova Scotia Teachers Union Halifax	1,056,121	• College Communautaire de NB Campbellton	670,140
• Oceanside Assistance Group Ltd Glace Bay	139,055	• College Communautaire de NB Dieppe	262,648
• Pathways Secretariat Per Adrian McDonald Shubenacadie	139,622	• Community Mental Health Inc Woodstock	343,973
• Pictou County Regional Industrial Training Committee New Glasgow	212,104	• Compagnie des Jeunes Travailleurs du Nord-Ouest Inc Edmundston	107,355
• Pictou District School Board Westville	235,801	• Conseil Scolaire #1 St Quentin	119,645
• Pictou Waterfront Development Co Pictou	203,038	• Conseil Scolaire #12 Buctouche	124,384
• Plato Education Services Toronto Ont	125,151	• Conseil Scolaire #35 Dalhousie	196,851
• Retraining Computer Academy Ltd Kentville	418,608	• Conseil Scolaire #39 Richibucto	213,779
• Sackville Chamber of Commerce Lower Sackville	249,275	• Conseil Scolaire District #5 Caraquet	177,119
• School of Occupational Therapy Halifax	878,876	• Conseil Scolaire District #13 Shediac	429,552
• Scotia-Fundy Catch Monitoring Association Halifax	267,362	• Conseil Scolaire Gerald Ferguson Tracadie	197,672
• Shelburne County Business Development Shelburne	158,775	• Construction Education and Training Corp of NB Fredericton	115,312
• Shubenacadie Band Council Shubenacadie	170,232	• Creative Employment Opportunities Petitecodiac	150,123
• Sydney Ventures Ltd Sydney		• Early Childhood Coalition Petite Enfance Inc Fredericton	286,086
		• Eastern Business Computer Institute Inc Saint John	176,678
		• Education for Success Saint John	232,467
		• Eel Ground Indian Band Newcastle	120,100
		• Equite NB Equity Fredericton	256,648
		• Fredericton YM-YWCA Fredericton	241,272
		• Greater Saint John Community Saint John	

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Hamilton Carter Ltd Fredericton	686,310	• Ville de Buctouche Inc Buctouche	241,152
• Hospitality NB Training Coordinators Inc Fredericton	158,328	• Vocational Residential Health Services Inc Saint John	417,815
• ICI Forest Products Dalhousie	120,939	• Worker's Compensation Board Saint John	379,346
• Job Oriented Training Inc Fredericton	426,463	• Youth Corps Inc Moncton	375,159
• Jobs Unlimited Inc Fredericton	118,561	• Youth Services New Brunswick Moncton	244,235
• John Craig & Associates Inc Saint John	137,953	Prince Edward Island Region—	
• John Howard Society Fredericton	226,608	• Acadian Purchase Trust Miscouche	111,319
• Kingsclear Indian Band Fredericton	171,961	• Atlantic Turbines Inc Summerside	449,200
• L'Enclit Inc Edmundston	320,858	• Bendix Avelex Inc Slemont Park	154,694
• La Commission Scolaire Shippagan	137,532	• Boy's & Girl's Club of Summerside Summerside	111,698
• La Cooperative des Montagnes Edmundston	211,597	• Browns Creek Biting Fly Control Montague	168,433
• La Par des Saints Martyrs Tracadie	361,444	• Canadian Mental Health Assoc Summerside	103,814
• La Societe Culturelle Regionale Grand Sault	231,300	• East Prince Commuttee Futures Summerside	112,516
• Les Forces-Vives Inc Caraque	216,286	• East Prince Womens Information Summerside	125,236
• Minister of Finance Fredericton	3,010,537	• Easy Buy Summerside	174,284
• Miramichi LEAD Inc Chatham	159,820	• Holland College Vocational Division Charlottetown	157,688
• Miramichi Pulp and Paper Newcastle	758,030	• Leadership Development Associates Charlottetown	238,141
• Miramichi Senior Citizens Home Inc Chatham	111,640	• Lennox Island Native Alcohol & Drugs Lennox Island	107,188
• NB Aboriginal Peoples Council Fredericton	286,912	• Minister of Finance Charlottetown	2,916,685
• NB Forest Products Association Ltd Fredericton	205,907	• PEI Council of the Disabled Charlottetown	311,448
• NB School District 24 Chipman	167,447	• PEI Seafood Processors General Delivery	167,987
• NB Indian Arts and Crafts Fredericton	254,814	• PEI Cross Cultural Information Charlottetown	115,275
• NB Motor Vehicle Repair Training Committee Inc Saint John	2,640,106	• Summerside Boardwalk Project Summerside	185,000
• NMD Training Consultants Corp Moncton	242,051	• Greater Charlottetown Chamber of Commerce Charlottetown	255,483
• New Brunswick Community College Chatham	362,824	• Unit 3 School Board Charlottetown	130,886
• New Brunswick Community College Fredericton	501,794	• University of PEI Charlottetown	114,015
• New Brunswick Community College Moncton	1,077,532	• West Prince Industrial Commission Alberton	161,985
• New Brunswick Community College Saint John	1,267,097	• Workers Compensation Board Charlottetown	220,977
• New Brunswick Community College St Andrews	433,492	• West Prince Community Futures Alberton	212,217
• New Lease Inc Saint John	252,601	• YMCA of Charlottetown	112,627
• New Options for Women Moncton	353,919	Quebec Region—	
• North Shore Micmac District Council Newcastle	149,289	• 112362 Canada Inc (Rolls Royce) Lachine	110,731
• Oromocto Indian Band Oromocto	179,352	• Accès Ressources Étude Travail Ste-Adèle	130,000
• Oromocto Youth Training Centre Oromocto	279,332	• Accès Santé Mentale Cible Travail Montréal	399,000
• Papineau Indian Band Bathurst	137,856	• Action Intervention Jeunesse Laval	339,045
• Perth Andover Knights of Columbus Perth Andover	110,284	• Action Travail Jeunesse des Moulins Terrebonne	165,511
• Petitediac Boys and Girls Club Inc Petitediac	111,683	• Action Travail Rimouski Neigette Rimouski	130,979
• Progressive Planning Ltd Fredericton	213,623	• Adelin Inc Iles-de-la-Madeleine	151,372
• Recreaplex Inc Dalhousie	1,836,262	• Adia Canada Ltd Montreal	257,218
• Red Bank Indian Band Red Bank	115,984	• Administration Régionale Kativik Kuujuaq	284,954
• Resurgo Inc Moncton	253,178	• Afro-Canada Citizens Enhancement Montreal	249,355
• Restigouche Business Development Campbellton	149,454	• Aide et Intégration Jeunesse Travail Belloeil	433,013
• Restigouche Employment and Training Agency Campbellton	161,403	• Air Alliance Inc Ste-Foy	102,087
• Saint John Learning Exchange Saint John	419,634	• Air-Transat St-Janvier Mirabel	272,432
• Saint John Shipbuilding Ltd Saint John	171,814	• Alliance des Garderies Nouveau DEP Cap-Rouge	132,392
• Saint John YM/YWCA Saint John	160,662	• Alternance Travail-Formation St-Cyprien	153,193
• School Board District No 23 St Stephen	107,184	• Alumnerie Alouette Inc Sept-Îles	975,593
• School District # 13 Grand Digue	102,693	• Alumnerie Lauréal Inc Deschambault	999,998
• School District # 19 Rothesay	165,026	• Ano-Sep Montreal	192,522
• School District 25 Oromocto	125,553	• Archeo-08 Rouyn-Noranda	235,907
• School Districts 28 & 29 Woodstock	217,256	• Association Chasse et Pêche des Anses Chandler	146,446
• Scotia Fundy Catch Monitoring Assoc Halifax NS	108,094	• Association Chasse et Pêche Enr Clondirorme	102,141
• Skills Development Ltd Saint John	137,698	• Association de Développement des Hautes-Malbaie	106,916
• Skills Management Saint John	116,625	• Association des Centres d'Aide aux Chomedey Laval	108,794
• Societe d'Aide a l'Entreprise Tracadie	137,923	• Association des Pêcheurs de la Basse-Côte La Tabatière	499,434
• South East LEAD Corp CLE du Sud-Est Shediac	149,424	• Association Nationale des Industries du Bois de Sciage (ANIBS) Rivière-du-Loup	192,854
• Sportplex Neguac	364,875	• Association Touristique des Laurentides St-Jérôme	102,632
• St Mary's Indian Band Fredericton	188,742	• Atelier de Préparation à l'Emploi (APE) Charlesbourg	485,872
• The Corp of the Parish of Kingston Clifton Royal	124,456	• Atelier de Réadaptation Travail Huil	353,686
• The Enterprise Centre Saint John	215,910	• Atelier de Travail Jeunesse 01 Inc Rimouski	424,773
• Tobique Economic Dev Corp Perth-Andover	148,399	• Atelier de Vieilles Forges Inc Trois-Rivières	192,917
• Tobique Indian Band Perth-Andover	110,828	• Atelier d'Artisanat Centre-Ville Montreal	200,000
• Un Pas de l'Avant Inc Bathurst	491,723	• Avenir Rosemont (CDEC) Montreal	129,021
• Union of New Brunswick Indians Fredericton	285,598	• Avenue Jeunesse Inc Repentigny	189,999
• University of New Brunswick Fredericton	307,876	• Aviron Institut Technique Quebec	141,123
• Victoria Madawaska-South Business Dev Grand Falls	132,276	• Beauce Jeunesse Emploi Inc St-Georges de Beauce	482,700
• Victoria Madawaska/South Community Futures Committee Inc Grand Sault	161,447	• Bell Canada Dorval	175,527
• Village de St Jacques St Jacques	293,375	• Bell Hélicoptère Textron St-Janvier	166,940
		• Bombardier Inc Montreal	578,354

7.14 TRANSFER PAYMENTS

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Bonneterie Paris Star Inc Montreal	494,280	• Centre de Formation en Carrosserie St-Jean-sur-Richelieu	162,192
• Boulout Vers Montreal	209,647	• Centre de Formation Nutshimiu Atus Sept-Iles	516,370
• Byers Casgrain Montreal	105,218	• Centre de la Femme-Rond-Point Trois-Rivières	321,015
• CADC Centre de la Mauricie Shawinigan	132,431	• Centre de Recherche d'Emploi Laval Laval	270,667
• CADC de la MRC de Manicouagan Baie-Comeau	108,249	• Centre des Femmes de Laval Laval	236,399
• CADC de Nicolet Bécancour/St-Grégoire Bécancour	116,223	• Centre d'Aide au Développement des Collectivités Shawinigan	201,421
• CADC de Portneuf St-Basile-de-Portneuf	115,353	• Centre d'Aide pour l'Installation Montreal	107,378
• CADC Haut St-Maurice Inc La Tuque	102,690	• Centre d'Aiguillage Estrie Inc Sherbrooke	385,940
• CADC Haute Côte-Nord Les Escoumins	118,624	• Centre Émersion Manicouagan Inc Baie-Comeau	455,888
• CADC Iles-de-la-Madeleine Iles-de-la-Madeleine	121,680	• Centre Étape Atelier de Formation Quebec	150,597
• CADC Louiseville MRC Maskinongé Louiseville	108,705	• Centre Eureka Inc Montreal	145,466
• CADC Rouyn-Noranda Régional Rouyn-Noranda	126,641	• Centre Formation Emploi 16-17 Inc Quebec	412,924
• CADC Ville de La Baie/Bas Saguenay La Baie	174,833	• Centre Hospitalier Baie des Chaleurs Maria	110,918
• CAE Bas-Richelieu Inc Sorel	135,192	• Centre Local de Services Communautaire de la Mauricie Shawinigan	119,976
• CAE Bas-Saguenay Inc Ville La Baie	149,500	• Centre Recyclage Employabilité Main d'Oeuvre Sherbrooke	327,010
• CAE Bellechasse Etchemins St-Léon-de-Standon	123,617	• Centre Région Mégantic CCPEM Lac Mégantic	118,686
• CAE Centre Mauricie Inc Shawinigan	143,000	• CFC of the Crees Waswanipi	172,361
• CAE Charlevoix La Malbaie	113,000	• Chambre de Commerce de Charlevoix La Malbaie	130,244
• CAE Chaudière Inc Ste-Marie-de-Beauce	117,481	• Chambre de Commerce de Ste-Thérèse Ste-Thérèse-de-Gaspé	113,540
• CAE Chibougamau Chapais Chibougamau	135,826	• Chambre de Commerce Régional de Montbello Montbello	140,183
• CAE Comté Jonquière Lac St-Jean St-Ambroise	151,000	• Chambre de Commerce Sénior de St-Raymond St-Raymond	114,164
• CAE de la Matapédia Inc Amqui	124,410	• Chambre de Commerce St-Georges Ville St-Georges-de- Beauce	196,334
• CAE de la Mitis Mont-Joli	119,064	• Chief Malcolm Diamond Memorial Inc Edmonton Alta	191,363
• CAE de la MRC de Maskinongé Louiseville	119,500	• Chinese Family Services Greater Montreal	139,323
• CAE de la MRC de Rivière-du-Loup Rivière-du-Loup	132,000	• Cie Kenworth du Canada Ste-Thérèse	162,405
• CAE de la MRC d'Autray Berthier	106,856	• Ciment St-Laurent Indépendant Inc Joliette	158,521
• CAE de la Neigette Ste-Blandine	140,292	• CIN du Lac Boivin Inc Granby	114,450
• CAE de la Région de Matane Inc Matane	136,000	• Clare Holt & Associates Hull	187,522
• CAE de la Région de Mégantic Lac Mégantic	147,400	• Clef Centre d'Emploi de Lanaudière Joliette	416,000
• CAE de la Région de Mont-Laurier Mont-Laurier	175,480	• Club de Développement Sportif Montreal	106,894
• CAE de l'Abitibi Ouest La Sarre	115,279	• Club de Golf Baie-Comeau (1983) Baie-Comeau	362,948
• CAE de Portneuf Inc Cap Sante	130,000	• Club de l'Age d'Or de Toulleure Toulleure	139,493
• CAE de Témiscouata Inc Degelis	122,100	• Club de Recherche d'Emploi de Thérford Thérford-Mines	134,841
• CAE de Thérford et la Région Thérford-Mines	150,700	• Club de Recherche d'Emploi Montréal Montreal	639,723
• CAE des Basques Inc Trois-Pistoles	113,000	• Club de Recherche d'Emploi Pont Fort Coulogne	141,472
• CAE des Basses Laurentides Inc St-Jerome	115,000	• Club de Recherche d'Emploi St-Leonard	474,112
• CAE des Bois Franc Victoriaville	145,825	• Club de Travail Sans Frontière Montreal	108,394
• CAE des Laurentides Ste-Adèle	143,520	• Club Optimiste du Mont St-Hilaire Mont St-Hilaire	331,422
• CAE du Haut St-Francois Est-Angus	107,000	• Club Sportif Vicas Inc Victoriaville	120,896
• CAE du Kamouraska La Pocatière	130,000	• CN Rail St-Laurent	429,820
• CAE du Témiscamingue Ville-Marie	112,537	• Coalition Sherbrooke pour le Travail de Rue Sherbrooke	467,947
• CAE Gaspé-Nord Ste-Anne des Monts	127,797	• Codem Montreal	117,967
• CAE Harricana Inc Amos	141,000	• Coffre Inc St-Jean-sur-Richelieu	477,425
• CAE Haut St-Maurice La Tuque	124,000	• Collectif des Femmes Immigrées du Québec Montreal	265,844
• CAE Haute Côte-Nord Inc Les Escoumins	112,854	• Collectif Formation Travail du KRTB St-Cyprien	309,027
• CAE Lac St-Jean Est Inc Alma	217,099	• Collège Commercial O'Sullivan Inc Montreal	100,731
• CAE Lac St-Jean Ouest Inc Roberval	148,000	• Collins & Aikman Ltd Farnham	118,668
• CAE Manicouagan Inc Baie-Comeau	140,407	• Comité Touristique de la Haute Ste-Thérèse de Gatineau	123,798
• CAE Maria-Chapdelaine Inc Dolbeau	143,887	• Commission des Écoles Catholiques Sainte-Foy	174,157
• CAE Nicolet Bécancour St-Grégoire Bécancour	151,855	• Commission Santé Sécurité Travail Quebec	2,069,027
• CAE Papineau Inc Buckingham	144,000	• Commission Scolaire de Charlesbourg Charlesbourg	120,929
• CAE Pointe de Gaspé Gaspé	120,000	• Commission Scolaire de Chomedey Laval	146,291
• CAE Région d'Acton Acton-Vale	123,795	• Commission Scolaire de Coaticook Coaticook	117,793
• CAE Région d'Asbestos Asbestos	128,052	• Commission Scolaire de Jonquière Jonquière	167,068
• CAE Senneterre Inc Senneterre	160,500	• Commission Scolaire de la Côte Montmagny	149,537
• CAE Vallée de la Batiscan St-Stanislas	156,000	• Commission Scolaire de Trois-Rivières Trois-Rivières	111,955
• CAE Vallée de la Gatineau Inc Maniwaki	106,200	• Commission Scolaire des Cantons Granby	144,156
• CAE Vallée de l'Or Val d'Or	127,003	• Commission Scolaire des Chênes Drummondville	112,276
• CAMAQ Aérospatiale du Québec Montreal	113,218	• Commission Scolaire des Laurentides Mont-Rolland	108,284
• Carrefour Jeunesse Emploi de l'Outaouais Gatineau	681,615	• Commission Scolaire Régionale Gaspé	120,779
• Cascades Jonquière Inc Jonquière	127,139	• Commission Scolaire Régionale Longueuil	166,826
• Cascades Kingsey Falls	145,679	• Commission Scolaire Régionale Shawinigan	110,541
• CD Est Guichet Multi-Services Montreal	174,677	• Commission Scolaire Régionale Tard Donnacona	190,265
• CECM Région Est Rosemont	116,958	• Commission Scolaire Samuel de Champlain Cap-de-la- Madeleine	149,052
• Cégep de Rimouski Rimouski	138,891	• Committee for Anglophone Social Act New Carlisle	245,017
• Celanese Canada Inc Drummondville	103,829	• Commission Scolaire Régionale Lac St-Jean Alma	197,262
• Centre Culturel et Sportif Roussin Montreal	105,576	• Communauté Santé Mentale Cosme Inc Montréal	121,682
• Centre de Création d'Entreprise Québec Québec	102,734		
• Centre de Développement Economique Commercial Montreal	156,500		
• Centre de Femmes de la Vallée Beloeil	107,244		
• Centre de Femmes de Montréal Montreal	116,622		

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Compagnie des Jeunes Travailleurs Chicoutimi	178,944	• Imprimerie Chartier Inc St-Hyacinthe	294,565
• Concertation Éducative et Culturelle Drummondville	101,032	• Imprimerie Québec LaSalle	109,192
• Conseil de Bande d'Obedjiwan Obedjiwan	108,530	• Impulsion Travail Inc Montréal-Nord	381,750
• Conseil des Atikamekw et des Montagnais Québec	140,212	• Inglis Liée Montmagny	443,139
• Conseil des Montagnais Sept-Îles	105,624	• Innir Takuikan Ushat Mak Mani-Ute Sept-Îles	115,624
• Corporation Centre Alpin Mont-Edouard Inc Anse-St-Jean	400,932	• Institut Carrière et Développement (ICD) Québec	164,534
• Corporation Centre Plein Air Mont-Lac-Vert Hébertville	727,367	• Institut Culturel et Éducatif des Montagnes Village-des-Hurons	245,197
• Corporation de Développement Communautaire Bois-Victorville	120,584	• Institut de Formation Autochtone du Québec Loretteville	386,708
• Corporation de Développement Communautaire Buckingham	113,468	• Institut Técart Montréal	131,468
• Corporation de Développement Économique de la Parioisse St-Elzéar St-Elzéar	274,098	• Intégration Jeunesse 15-24 Inc Québec	121,983
• Corporation de Développement Économique et Commercial Centre Montréal	253,430	• Jean-Marie Tours Québec	214,857
• Corporation de Développement Économique Montréal	154,000	• Jeunes Virtuoses de Montréal Young Montréal	140,211
• Corporation de Développement Or Blanc Inc Asbestos	100,000	• Jeux du Québec Comité Organisateur Chomedey Laval	223,072
• Corporation des Sports d'Hiver Rivière-du-Loup	100,000	• Johnson & Johnson Montréal	134,463
• Corporation des Travailleurs Immigrés Orié Québec	135,000	• Kata Marine International Paspebiac	153,589
• Corporation Développement Économique Pointe-Lévis Lévis-Lauzon	111,829	• Kativik Investment fund Inc Kuujuaq	130,430
• Corporation Municipale de Maria Maria	115,972	• Kimberly-Clark Canada Inc St-Hyacinthe	184,220
• Corporation Municipale de Ste-Germaine de l'Anse aux Gascons Gascons	416,744	• Kraft Canada Liée Montréal	144,633
• Corporation Municipale de Ste-Thérèse Ste-Thérèse de Gaspé	189,557	• La Bivoie Inc Alma	422,778
• Corporation Municipale de St-François-de-Pabos Pabos	130,215	• La Fonderie CSF Montréal	380,986
• Corporation Professionnelle des Technologues Montréal	151,879	• La Joujoutheque de Rosemont Montréal	173,386
• Cossette Communication Marketing Montréal	190,016	• La Maison de Jonathan Inc Longueuil	125,294
• Crène Sherbrooke	286,370	• La Maison Mikana Amos	134,217
• CRS Louis Fréchette Lévis	102,718	• La Puce Communautaire Montréal	118,260
• CS des Chutes-de-la-Chaudière St-Romuald	100,840	• Laboratoire Chrysotile Inc Thetford-Mines	318,625
• Daishowa Inc Québec	154,864	• Laura's Inc Dorval	145,407
• Dauty Aerospace Montréal St-Janvier	164,150	• Le Centre d'Éducation Marie Selick Québec	113,354
• DBM Réflex Entreprises Inc St-Laurent	146,461	• Le Groupe Commissa Montréal	163,069
• Délégation Jeunesse Région 04 Inc Trois-Rivières	201,123	• Le Groupe CPO Inc Granby	322,049
• Direction de Formation Professionnelle/Ministère de l'Éducation Québec	349,837	• Les Chaussures Regence Inc Village-des-Hurons	130,976
• Dominion Textile Inc St-Laurent	230,259	• Les Industries Keystone (1970) Liée Thetford Mines	140,209
• École du Routier Professionnel du Québec St-Leonard	246,069	• Les Industries Mondiales Armstrong Montréal	198,415
• École Mont St-Antoine Montréal	118,107	• Les Jardins de la Rivière aux Sables Jonquière	144,591
• École Secondaire Jean-Nicolet Nicolet	304,029	• Les Productions du Cirque du Soleil Montréal	190,295
• École Secondaire Vaudreuil Vaudreuil	163,663	• Les Produits Coquelicot Inc St-Georges	176,517
• Elkem Metal Canada Inc Chicoutimi	150,000	• Les Produits Desbiens Inc Desbiens	158,305
• Énergie Pathways Inc Ottawa Ont	126,731	• Ligue des Noirs du Québec Montréal	265,019
• Enseignes Lac St-Jean Dolbeau	117,499	• L'École Entreprise Formetal Inc Montréal	335,000
• Envol Sécurité de Retour au Travail Hull	325,804	• L'Hirondelle Comité d'Accueil International Montréal	113,845
• Époc Montréal Inc Montréal	773,891	• L'Opéra de Montréal Montréal	239,518
• ERS Youth Development Corporation Montréal	293,870	• Maison Dalauze Montréal	224,281
• Femmes du Saguenay Accès Travail Jonquière	484,324	• Maison des Jeunes des Basses-Laurentides Ste-Thérèse	107,782
• Femmes Regroupées en Options Longueuil	362,762	• Maison l'Échelon Inc Montréal-Est	105,936
• Festival Juste Pour Rire Montréal	239,094	• Marie Diane Lebrasseur Bonaventure	133,610
• Fondation de la Visite Montréal-Nord	139,572	• Matériaux Blanchet St-Pamphile	203,726
• Fondation Godeproy Laviolette Ste-Thérèse	328,665	• Matériaux Laurentiens St-Jerome	216,153
• Fondation Marie Soleil Jonathan Inc Rouyn-Noranda	111,154	• Meubles Chic-Choc Inc Ste-Anne-des-Monts	115,105
• Fondation Pro-Jeune-Est 01 Rimouski Rimouski	196,645	• Mil Davie Inc Lauzon	323,408
• Fondation Ressources Jeunesse Montréal	197,903	• Minéraux Noranda Inc Rouyn-Noranda	319,717
• Fonds de Dotation du Centre Hospitalier Jonquière	118,251	• Mohawk Council of Kahnawake	256,498
• Formatec Consultant International Ile-Perrot	166,242	• Monsanto Canada Inc La Salle	123,246
• Formation Info-Technique Inc Vaudreuil	379,867	• Montréal Trust Montréal	113,302
• Formation Placement de la Rive-Sud St-Romuald	109,590	• Motivation Jeunesse Inc Montréal	110,083
• Formation Plus Inc Montréal	107,623	• Mouvement des Jeunes Travailleurs MRC St-Eustache	461,727
• Formation Pro-Active SR Inc Drummondville	267,237	• Mouvement pour la Construction d'un Édifice St-Laurent	215,310
• General Electric du Canada Montréal	144,315	• Municipalité de Pabos Mills Pabos Mills	166,872
• General Motors du Canada Ltd Ste-Thérèse	229,258	• Nationalair Canada Mirabel	477,950
• Genivel FDO Inc Jonquière	101,964	• Objectif Travail Estrie Sherbrooke	177,244
• Gouvernement du Québec Montréal	82,197,880	• Option Non Traditionnelles Longueuil	104,497
• Groupe Action-Groulx Ste-Thérèse	342,574	• Option Travail Ste-Foy Centre Ste-Foy	305,000
• Groupe de Consultation PR Lamint Longueuil	168,158	• Orientation Travail Corporation Québec	319,339
• Groupe Information Travail Montréal	372,000	• Outillage de Précision Drummond Inc Drummondville	103,038
• GE Canada Atelier d'Ingénierie Lachine	237,505	• Papeterie Économique AT Inc Chicoutimi	234,195
• Halte Répît Hochelaga-Maisonneuve Montréal	133,489	• Papiers Perkins Liée Candiac	237,559
• Héroux Inc Longueuil	182,885	• Papineau Action Emploi (SACADA) Buckingham	521,127
• Hydro-Québec Rouyn-Noranda	484,182	• Passage Yamaska Cowansville	405,632
• IBM Canada Liée Bromont	204,753	• Pétró-Canada Montréal	180,960
		• Philips Electronique Liée St-Laurent	199,024
		• Pratt and Whitney Canada Inc Longueuil	502,194
		• Prestolith Liée Pointe-Claire	102,106
		• Prévost Car Inc Ste-Claire	360,256
		• Price Wilson Lachute	192,696
		• Productions Pixart Inc Montréal	261,143

EMPLOYMENT AND IMMIGRATION—Continued

	S		S
• Produits Forestiers Canadien Pacifique Gatineau	507,978	• Barrie And District Training Barrie	781,734
• Produits Forestiers Malette Québec St-Raymond	953,466	• Barrie Area Advisory Comm Barrie	266,983
• Professional Valve Montreal	436,092	• Bayfield Homes Ltd Consem	168,930
• Programme Organisation au Travail Montreal	475,000	• Bd of Ed for the City of North York North York	219,996
• Programme Portage Relatif Drogue Quebec	330,829	• Bearskin Lake Indian Band Bearskin Lake	139,621
• Projet d'Intégration des Femmes de Hull	265,070	• Beausoleil Band Council Christian Island	204,537
• PS Jeunesse Inc Valleyfield	748,768	• Bethel Sawmill Port Colborne	131,842
• Québec Téléphone Rimouski	105,331	• Big Trout Lake Training Program Sioux Lookout	258,346
• Régie des Installations Olympiques Montreal	164,206	• Board of Education for the City of London London	106,677
• Regroupement pour la Relance Économique et Sociale Montreal	468,306	• Bonnechere Metis Assoc Golden Lake	193,943
• Ressource Jeunesse de Abitibi Témiscamingue Rouyn-Noranda	357,320	• Brampton Caledon Community Living	177,665
• Restigouche Band Council Restigouche	128,659	• Brant County Business Incentive Corp Brantford	131,404
• Resto Pop Inc Montreal	184,996	• Brant Industrial Training Advisory Brantford	795,705
• Res-Mar Inc Gaspe	282,952	• Brantford Ethnoculturalfest Brantford	243,606
• Rond-Point 16-18 Inc Montreal	462,000	• Brantford Industrial Training Brantford	190,098
• Service d'Accès au Travail des BOI Victoriaville	141,380	• Brantford Unemployment Help Centre Brantford	113,593
• Service d'Aide à l'Emploi de l'Est Montreal	345,950	• Brockville CFC Brockville	123,850
• Service Régional Admissions Montreal	134,535	• Brockville Leeds BDC Brockville	133,822
• Service Travail Jeunesse Inc Victoriaville	311,223	• Burwash Native Peoples Project Sudbury	125,105
• Services Bureautiques des Laurentides Ste-Agathe-des-Monts	128,855	• Business Concepts Sault Ste Marie	173,808
• Services de Camions des Cantons Rock-Forest	494,145	• Cambridge Industrial Training Comm Cambridge	717,589
• Shell Canada Liéé Montreal	162,632	• Campbellford District High School Cobourg	108,145
• Sidac Plaza Chaudière St-Georges	148,828	• Canadian Centre For Advanced Film North York	273,900
• Sidbec-Dosco Inc Montreal	212,210	• Canadian Construction Association Ottawa	449,948
• Ski Mont Kanasuta Rouyn-Noranda	105,000	• Canadian Council for Native Business Toronto	449,181
• Smith Nephew Inc Lachine	182,418	• Canadian Geophysical Conference Don Mills	303,100
• Smith & Nephew Inc Boucherville	126,430	• Canadian Mothercraft Society Toronto	130,000
• Société de Développement Bonavignon Inc New Richmond	145,212	• Canadian Opera Company Toronto	116,978
• Société de Développement de Shipshaw Shipshaw	122,944	• Canadore College of Applied Arts North Bay	147,221
• Société de Promotion Industrielle et Commerciale Lévis-Lauzon	250,858	• Capri Sudbury	192,623
• Société des Pêches de Newport Inc Newport	134,695	• Capri Sudbury	333,302
• Société Diélectrique et de Chimie Alma Alma	118,149	• Career Development Institutes Oshawa	158,316
• Société Makivik Corp pour Air Inuit Dorval	351,637	• Career Development Institutes Scarborough	168,000
• Société Pétrochimique Kemtec Montreal	107,782	• Carleton University Ottawa	195,906
• Société Touristique de Pointe-Bleue Pointe-Bleue	152,408	• Carlington Community Health Service Ottawa	307,361
• Sous-Traitance Industrielle Québec Laval	142,839	• Catholic Immigration Centre Ottawa	210,101
• Sprint Trois-Rivières Inc Trois-Rivières	188,135	• Centennial College of Applied Arts Scarborough	171,960
• Style Hotpar Inc Grande-Rivière	175,454	• Centre d'accès pour Femmes Ottawa	437,291
• Sucre Lantic Montreal	133,470	• Centre de Services aux Entreprises Hawkesbury	161,795
• Table Concertation Intervenant Jeunesse Black Lake	101,395	• Centre des Services Communautaires Vanier	298,784
• Télé-Métropole Inc Montreal	134,404	• Centre for Advancement in Work Etobicoke	101,122
• Temeco Inc Témiscamingue	662,522	• Chamber of Commerce Pembroke Pembroke	149,939
• Transition Elle Inc St-Romuald	415,211	• Chatham/Kent Small Bus Support Chatham	150,000
• Travail Non Traditionnel Inc Montreal	252,333	• Cheers Family Restaurant and Tavern Sault Ste Marie	327,250
• Travailleurs et Travailleuses Jonquière	447,680	• Chippewas of The Thames First Nation Muncney	328,984
• Tremplin Travail Vallée de la Matapédia Amqui	489,153	• Chippewas of Kettle and Stony Point Forest	364,909
• Union des Pêcheurs Côtiers Cap-Chat	236,516	• Chippewas of Sarnia Education Comm Sarnia	317,071
• Université de Montréal Montreal	104,821	• Chrysler Canada Bramalea	1,068,282
• Vifan Canada Inc Lanoraie	131,940	• City of Naticook Port Dover	213,108
• Ville de Ste-Anne-des-Monts Ste-Anne-des-Monts	154,401	• COFTM-Centre Francophone Toronto	279,071
• Ville de Verdun Verdun	116,356	• College Cambrian College Sudbury	150,775
• YMCA de Montréal Montreal	427,000	• Comité de Développement Economique Hawkesbury	105,794
• Yvon Pépin et Associés Drummondville	142,978	• Comité d'aide au dev de la reg Hawkesbury	377,409
Ontario Region—		• Committee for Skills Development Fort Frances	719,309
• 868485 Ontario Ltd Toronto	147,653	• Conestoga College of Applied Arts Kitchener	318,856
• Abbott Agency Pictou	195,349	• Confederation College Thunder Bay	362,692
• African Resource Centre Ottawa	114,952	• Conseil d'Education SDG Public Board Cornwall	170,716
• Algonquin College Of App Arts Perth	304,794	• Conseil Ecoles Separees Catholique de Timmins Timmins	114,744
• Anigawncigig Institute Peterborough	1,193,152	• Corp of the City of Chatham Chatham	103,185
• Anokeewin Kenomade Gamik Training Sioux Lookout	321,328	• Corp of the City of Sault Ste Marie Sault Ste Marie	102,537
• Assoc Canadienne-Francaise Del Hamilton	142,083	• Corp of the County of Huron Goderich	180,875
• Association for the Mentally Retarded North Bay	121,166	• Corp of the Town of Ear Falls Ear Falls	193,737
• Association le Billage Bay Cornwall	181,804	• Corp of the Town of Haileybury Haileybury	228,903
• At Your Service Ottawa	535,408	• Corp of the Township of Dym New Liskeard	261,024
• Atikokan CFC Atikokan	144,000	• COSTI-IAS Immigrant Services Toronto	388,016
• Atikokan Community Training Atikokan	143,935	• County of Renfrew/City of Pembroke Pembroke	141,772
• Atikokan Cope Atikokan	214,428	• Courier Press Wallaceburg	359,116
• Attawapiskat First Nation Attawapiskat	248,114	• Creative Career Systems Owen Sound	268,499
• Auberge Eldo Inn Blind River	167,406	• Dancer Transition Centre Toronto	196,297
• Audio Tactile Network London	136,788	• Delaware National Council Thamesville	753,202
• Bancroft and Haliburton Industrial Bancroft	430,657	• Department of Social Services Oshawa	165,851
		• De'Medici and Company Ltd North Bay	121,975
		• Dokis First National Monteville	174,077
		• Dryden Aboriginal Resource Centre Dryden	184,173

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Dryden and Region Skills Advisory Dryden	238,506	• John Howard Society of Kingston Kingston	272,311
• Dryden Native Friendship Centre Dryden	110,226	• John Howard Society of Ottawa Ottawa	380,760
• Dufferin County Social Services Orangeville	161,748	• John Howard Society of Oshawa Oshawa	225,773
• Dugway Williams and Assoc Ottawa	146,426	• Jo-Annes Kenora	182,851
• Durham College of App Arts and Tech Oshawa	474,859	• Kasabonika Garage Service Station Kasabonika	176,765
• Durham Industry/Educational Council Whitby	226,989	• Kashechewan First Nation Kashechewan	246,501
• Durham Region Action Committee Whitby	2,032,410	• Kawartha Skills Development Peterborough	767,558
• Dymar Management Consultants Int Mississauga	108,252	• Kenora Area Committee For Skills Kenora	126,359
• Eabametoong First Nation Port Hope	197,122	• Kensington Youth Theatre Employment Toronto	156,344
• East Algoma BDC Thessalon	175,000	• Kent County RCSSB Chatham	120,845
• East Algoma Comm Ind Trng Comm Elliot Lake	338,441	• Kent Industrial Training Advisory Chatham	1,082,630
• East Algoma Community Industrial Elliot Lake	2,764,753	• Kent—Chatham Adult Retraining Corp Chatham	399,209
• East Algoma Community Initiative Blind River	157,412	• Keynorth Office Services Sudbury	412,700
• Eastern Ontario Resettlement Ottawa	194,629	• Keyword Walkey Ottawa	298,875
• Educon Carpentry Adult Training Centre Buckhorn	390,248	• Kiashke River Native Development Gull Bay	178,214
• Elgin County Industrial Needs St Thomas	605,478	• Kingfisher Lake Band Kingfisher Lake	107,452
• Elgin YWCA St Thomas	134,706	• Kingston Area School to Employment Kingston	263,128
• Emitac Industrial Trg Adv Comm Scarborough	2,127,502	• Kingston District Community Information Kingston	687,567
• Equipe Psycho-sociale Pour Enfants Cornwall	389,252	• Kingston Learning Centre Inc Kingston	301,419
• Ethnoudultural Training Advisory North York	551,916	• Kingston Womens Self Employment Centre Kingston	130,691
• Etobicoke Board of Education Etobicoke	162,840	• Kirkland Lake BDC Kirkland Lake	212,088
• F and B Clothing Ltd Cornwall	104,079	• Kitchener Waterloo and Guelph Kitchener	105,415
• Fanshawe College Adult Education St Thomas	259,351	• Kitchener Waterloo and Guelph Training Ctre Kitchener	1,650,429
• Fanshawe College of Applied Arts London	695,429	• K-W Habilitation Serv Inc Kitchener	133,511
• Farmers Market Ohsweken	266,615	• La Societe d'Expertise et de Finance Bourget	181,481
• First Nations Technical Institute Deseronto	1,041,950	• Lac Seul Band Lac Seul	147,979
• Fort Albany First Nation Fort Albany	125,113	• Lacloche Manitoulin Bus Assista Gore Bay	142,900
• Fort Erie Native Cultural Centre Fort Erie	342,151	• Lake of the Woods BDC Kenora	157,104
• Fort William First Nation Thunder Bay	140,229	• Lake of the Woods EDC Kenora	120,315
• Fosdicks A and N Moyer Ltd North Bay	160,345	• Lakehead CIBC Thunder Bay	121,847
• Garden River First Nation Sault Ste Marie	218,117	• Lakehead Occupational Skill Development Thunder Bay	1,680,674
• Gemtex Company Ltd Etobicoke	104,695	• Lakehead University Thunder Bay	483,269
• George Brown College Foundation Toronto	135,279	• Lambton Industrial Training Committee Samia	828,008
• Georgian Triangle BDC Collingwood	127,427	• Land O'Lakes Small Business Cor Sharbot Lake	106,297
• Georgian Triangle CFC Collingwood	554,714	• Language Training Centre of Ottawa Montreal Que	254,610
• Goodyear Canada Inc Nanawee	155,954	• Leads Employment Services London	203,744
• Grand Council Treaty #3 Kenora	314,887	• Leamington District Memorial Hospital Leamington	106,510
• Greater Peterborough BDC Peterborough	163,460	• Learning Enrichment Foundation Toronto	1,371,537
• Greater Peterborough CFC Peterborough	163,148	• Leeds and Grenville Training Brockville	539,514
• Greater Toronto Aboriginal Management Toronto	468,660	• Leeds Grenville County Bd of Ed Brockville	190,251
• Grenville BDC Prescott	173,942	• Lennox Learning Centre Ltd Nanawee	150,000
• Grenville CFC Prescott	126,612	• London Community Resource Centre London	308,082
• Grey-Bruce Industrial Training Owen Sound	1,044,582	• London Industrial Training Advisor	289,776
• Haldimand Dunnville BDC Caledonia	168,070	• London Industrial Training London	1,182,780
• Haldimand-Norfolk Industrial Simcoe	133,882	• London Youth Project Food Services London	482,940
• Haliburton BDC Haliburton	153,876	• Long Lake Reserve 58 Longlac	248,648
• Halton and Peel Industries Oakville	3,078,814	• Longlac Chamber of Commerce Longlac	119,042
• Halton Board of Education Burlington	241,826	• Magnetawan First Nation Britt	109,244
• Hamilton Burlington YMCA Hamilton	170,858	• Malton Social Planning Centre Mississauga	250,836
• Hamilton Public Library Hamilton	105,646	• Manaweswen North Shore Tribal Co Blind River	180,436
• Hamilton Wentworth Third Sector Hamilton	465,491	• Mamo-Wichi-Hetawin Area Management Kapuskasing	261,123
• Hamilton-Carter Consulting Assoc Toronto	219,776	• Manitoulin Island/Laculche Area Centre Gore Bay	110,420
• Hamilton-Wentworth Skills Training Hamilton	2,317,959	• Meta Pre-Vocational Services Inc Belleville	273,360
• Hastings County Board of Education Belleville	135,365	• Metro Labour Education and Skill Toronto	124,298
• Hearst Community Ind Trng Commit Hearst	625,412	• Metro Labour Education Centre Toronto	166,670
• Henvey Inlet First Nation Pickerel	138,201	• Metropolitan Separate School Bd Willowdale	137,594
• Heritage College Ottawa	171,407	• Midland-Penatanguishene Bus and Ind Midland	415,136
• Hospitality Employment Program Hamilton	486,756	• Midland-Penatanguishene Urban Native Women Asso	144,732
• Hotmohsion Inc Brantford	122,405	• Midland	122,322
• Humber College of Applied Art Toronto	488,866	• Moccreeb First Nation Moose Factory	982,690
• Humber College of Applied Arts and Technology Etobicoke	267,446	• Mohawk College—Ministry of Skill Brantford	103,512
• Huron County Bd of Ed Clinton	140,987	• Mohawk Council of Akwesasne Cornwall	1,965,343
• Huron Employment Liaison Program Clinton	197,862	• Mohawk Raman Company Ohsweken	665,168
• Huron Industrial Training Advisory Goderich	210,476	• Mohawks of the Bay of Quinte Deseronto	467,464
• Industrial Trades Centre For Women Sudbury	443,061	• Monarch Youth Auto Refinishers Ajax	510,086
• Industrial Training Committee of Newmarket Newmarket	664,667	• Moose Factory First Nation Moose Factory	235,219
• Industrial Training Committee Simcoe	2,128,796	• Munsee—Delaware Nation Munsee	298,443
• Industry Education Council Hamilton	107,861	• Mushkegowuk Council Moose Factory	230,582
• Ingamo Family Homes Woodstock	288,062	• Muskoka Bd of Ed Bracebridge	105,843
• Innew Friendship Centre Cochrane	109,754	• Muskoka East Parry Sound BDC Huntsville	405,318
• Institute of Technical Trades Toronto	201,165	• Muskoka Employment Training Centre Huntsville	301,402
• Jewish Vocational Service of Met Toronto	312,418	• Muskoka Womens Advocacy Group Bracebridge	253,875
• John Howard Products and Services Peterborough	366,489	• National Ballet School Toronto	357,720
• John Howard Society of Ham-Went Hamilton	112,706		

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• National Energy Conservation Ass Ottawa	326,041	• Prescott-Russell Training Corporation Hawkesbury	298,131
• National Steering Committee Rexdale	121,323	• Prince Edward County BDC Picton	148,371
• Native Business Institute NBI Ottawa	105,677	• Procan Consulting Ltd Carleton Place	143,194
• Native Indian and Inuit Photograph Hamilton	202,651	• Professional Day Care Systems Ltd Guelph	263,851
• Native People of Thunder Bay Development Centre Thunder Bay	425,218	• PWL Manufacturing Inc Waterloo	374,563
• Native People of Thunder Bay Thunder Bay	121,515	• Quinte Community Trng Committee Belleville	1,083,915
• Native Skills Centre Toronto	122,165	• Rainy Lake Ojibway Education Authority Fort Frances	260,532
• Native Womens Resource Centre Toronto	107,253	• Rainy River BDC Fort Frances	197,500
• Near North Econ Dev Assn Sturgeon Falls	157,621	• Red Lake—Ear Falls District Skills Dev Red Lake	292,863
• New Post Band #69 Cochrane	183,754	• Red Rock Indian Band #53A Nipigon	135,636
• Niagara College of Applied Arts and Technology St Catharines	190,822	• Regional Municipality of Waterloo Waterloo	143,504
• Niagara Industrial Training Advisory Niagara Falls	202,772	• Renfrew County BDC Pembroke	200,000
• Niagara Industrial Training Welland	1,644,074	• Renfrew County Industrial Training Renfrew	807,941
• Niagara Peninsula Industry Education St Catharines	923,937	• Rexdale Micro Skills Rexdale	496,019
• Niagara Region Development Corp Thorold	127,550	• Rideau Canal Museum Smith Falls	100,000
• Niugin Skills Development London	559,080	• Rideau Heartland BDC Smith Falls	272,444
• Nipissing District Industrial North Bay	210,997	• Riverdale Immigrant Women's Cent Toronto	214,559
• Nipissing District Industrial Training North Bay	838,213	• Riverside Glass Ltd Windsor	1,761,641
• Nipissing East BDC North Bay	150,000	• Russian Literacy Assoc Ottawa	213,112
• Nishnawbe-Aski Nation Thunder Bay	696,920	• Ryerson Polytechnical Institute Toronto	123,789
• Nokee Kwe Occupational Skills London	937,786	• SD and G Industry - Education Council Cornwall	1,298,945
• Norfolk Bd of Ed Simcoe	160,804	• SOAR Dev Corp Cornwall	157,627
• Norfolk District Business Develop Simcoe	171,379	• Sachigo Lake Band Sachigo Lake	236,328
• Norfolk Womens Community Group Simcoe	151,192	• Sagamok Anishnawbek (Spanish River) Massey	208,998
• North Algoma Industrial Training Wawa	897,049	• Salvation Army Booth Centre Ottawa	570,440
• North American Indian Travelling Council Cornwall Island	110,390	• Sandy Lake Community Development Sandy Lake	280,563
• North Claybelt BDC Kapuskasing	163,885	• Sar/Lamb BDC Samia	136,480
• North Hastings BDC Bancroft	185,338	• Samia-Lambton BDC Sarnia	181,400
• North Hastings CFC Bancroft	121,878	• Saugeen BDC Hanover	228,464
• North Simcoe BDC Midland	141,642	• Saugeen/Ojibway Nation Territories Warton	175,467
• North York and York Region Newmarket	536,106	• Sault Ste Marie BDC Sault Ste Marie	249,980
• Northern College of Applied Arts South Porcupine	516,748	• Sault Ste Marie Comm Indust Sault Ste Marie	862,669
• Northern Community Development Fort Frances	368,590	• Sault Ste Marie YMCA Sault Ste Marie	272,614
• Northern Service Bancroft	104,999	• Scarborough Centre for Alternative Scarborough	107,818
• Northshore of Superior Training Prog Marathon	139,496	• Schreiber/Terrace Bay CFC Terrace Bay	100,032
• Northumberland Information Cobourg	241,503	• Scotts Plains Recycling Inc Peterborough	282,715
• Office Automation Education Cent Ottawa	127,430	• Security Information Systems Brampton	104,580
• Office Automation Education Cent Toronto	272,031	• Seneca College North York	180,553
• Ojibway 1850 Treaty Council Thunder Bay	158,067	• Seneca College of Applied Arts Richmond Hill	308,961
• Oneida Nation of the Thames Council Southwold	549,559	• Seven Bands BDC Delaware	197,100
• Ontario Camp of the Deaf North York	219,552	• Seven Nations Training Coordination Muncey	386,659
• Ontario Federation of Indian Frie Toronto	249,634	• Sheridan College of Applied Arts Oakville	341,904
• Ontario Furniture Mfg Joint Plan Etobicoke	275,000	• Shibogama Tribal Council Sioux Lookout	254,818
• Ontario March of Dimes Nepean	337,583	• Shoal Lake Band #40 Shoal Lake	145,778
• Ontario March of Dimes Toronto	232,899	• Simcoe County Board of Education Midhurst	189,011
• Ontario Native Womens Assoc Thunder Bay	292,064	• Sir Sandford Fleming College Haliburton	198,089
• Opportunities for Advancement Toronto	258,379	• Six Nation Area Management Board Ohsweken	159,756
• Opportunities Unlimited in York Region Aurora	168,795	• Skills for Change Toronto	244,545
• Orangeville and District Skills Orangeville	167,853	• Skills Training Council Lanark Perth	489,012
• Orillia and District Literacy Council Orillia	156,379	• Skills Unlimited-Few Waterloo	465,033
• Orillia BDC Orillia	189,896	• Skilleck Association North Bay	393,991
• Orillia Development Corp Orillia	125,935	• Smooth Rock Falls Community Smooth Rock Falls	293,044
• Orillia Education Industry Foundation Orillia	149,403	• Society of the Plastic Industry Don Mills	105,000
• Orillia Industrial Training Assoc Orillia	349,062	• Solo Program—Family and Children Kitchener	101,620
• Ottawa Carleton Industrial Training Ottawa	2,243,974	• South Bruce Lakeshore BDC Kincardine	168,243
• Ottawa Womens Financial Training Ottawa	359,324	• South Temiskaming BDC Haileybury	150,000
• Ottawa YM-YWCA Ottawa	1,256,587	• South Temiskaming CFC Haileybury	117,878
• Ottawa YM-YWCA Employment Initiative Ottawa	289,674	• Spruce Falls Power and Paper Company Kapuskasing	149,998
• Ottawa-Carleton Ind Trng Council Ottawa	186,610	• St Catharines YMCA St Catharines	337,151
• Oxford County Board of Education Woodstock	134,700	• St Clair College of Applied Arts Windsor	159,717
• Oxford Industrial Training Group Woodstock	519,524	• St Josephs Printing Ltd Toronto	116,189
• Parry Sound Area BDC Parry Sound	127,213	• St Leonards Society Chatham	129,150
• Parry Sound Area Ind Trng Committee Parry Sound	398,615	• St Leonards Society of Brantford Brantford	541,240
• Parry Sound Area Trails Council Parry Sound	341,908	• Storm-Dundas Glengarry BDC Cornwall	152,387
• Patricia Area CFC Ignace	113,212	• Stratford Area Assoc for Commerce Stratford	122,647
• Patricia BDC Ignace	172,585	• Stratford Training and Emp Program Stratford	312,429
• Peel Board of Education Toronto	141,444	• Sudbury Board of Education Sudbury	478,255
• Peel Board of Education (Career Education) Mississauga	1,055,053	• Sudbury District Roman Catholic School Board Sudbury	242,490
• Pembroke and Area Chamber of Commerce Renfrew	101,056	• Sudbury Ind Trng Adv Comm Sudbury	305,474
• Perth County Community Industrial Committee Stratford	461,450	• Sudbury Industrial Training Advisory Sudbury	961,147
• Port Colborne—Wainfleet CFC Port Colborne	232,090	• Sudbury Youth Employment Service Sudbury	126,194
• Prescott Welding Programme Inc Prescott	418,194	• Superior North BDC Terrace Bay	185,089
		• T Kenneth Hopkins Training Prog Nepean	192,657
		• Thunder Bay Ventures Dev Centre Thunder Bay	276,840

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Tillsonburg and District Multi Service Tillsonburg	107,417	• Career Opportunities Winnipeg	220,799
• Timiskaming Abitibi Community Opportunities Kirkland Lake	137,821	• Caretech Limited Brandon	197,660
• Timiskaming Industrial Training Kirkland Lake	485,668	• Central Plains BDC Portage La Prairie	251,586
• Timmins Industrial Training Advisory Timmins	783,810	• Children's Home of Winnipeg Winnipeg	222,871
• Toronto Advisory Committee on Employment Toronto	3,105,349	• City of Brandon Brandon	164,072
• Toronto Festival Orchestra Hamilton	439,021	• City of Winnipeg Winnipeg	150,399
• Toronto School of Business Brampton	237,222	• Cross Lake Band of Indians Cross Lake	278,939
• Toronto Women in Film and Television Toronto	273,310	• Dakota Ojibway Development Group Winnipeg	302,911
• Town of Rainy River Rainy River	202,500	• Division Scolaire de St Boniface St Boniface	115,884
• Town of Rayside - Balfour Chelmsford	249,398	• Don Ayre & Associates Inc Winnipeg	241,000
• Township of Ignace Ignace	217,000	• Electronics Industry Assoc Winnipeg	166,191
• Treasurer of Ontario Toronto	112,758,950	• Enterprise St Boniface Inc Winnipeg	128,782
• Unemployed Help Centre of Windsor Windsor	186,024	• Evergreen School Division Gimli	101,402
• United Chiefs and Councils of Manitoulin West Bay	233,966	• Federal Business Development Bank Winnipeg	773,973
• Universite d'Ottawa Ottawa	168,000	• Frontier School Division #48 Winnipeg	102,779
• University of Toronto Scarborough	113,592	• Grahamdale Development Corp Ashern	251,400
• Valley Opportunities - Rainy River Fort Frances	122,152	• Granite Shields Incentives Inc Lac du Bonnet	160,844
• Victoria County BDC Lindsay	120,180	• Greenstone BDC Flin Flon	423,568
• Victoria County Career Services Lindsay	161,303	• Human Resource Opportunity Centre Winnipeg	817,002
• Victoria County Ind Training Comm Lindsay	869,007	• J W Micro Winnipeg	166,857
• Vocational Access Whitby	343,545	• Job Finding Club of Winnipeg Inc Winnipeg	125,977
• Vocational Resource Centre Inc Sudbury	264,932	• John Howard Society of Manitoba Winnipeg	266,741
• Wallaceburg Skills Development Comm Wallaceburg	950,884	• Ka-Wawiyak Friendship Centre Inc Powerview	146,898
• Walpole Island First Nation Wallaceburg	109,799	• Keystone Agricultural Producers Inc Winnipeg	550,000
• Wankok Maintenance Apple Hill	106,768	• Kirkness Adult Learning Centre Inc Winnipeg	735,777
• Waterloo County Board of Education Kitchener	684,948	• Knowles Centre Inc Winnipeg	164,661
• Waubetek Development Group Birch Island	250,444	• Konrad's Furniture Refinishing Winnipeg	134,819
• Wauzhushk Onigum Nation Kenora	123,857	• Lake Country Builders Flin Flon	103,040
• Wau-Be-Tek BDC Birch Island	154,985	• M O Harvey and Associates The Pas	229,846
• Weenusk First Nation Peawanuck	412,419	• Manitoba Aerospace Human Resources Winnipeg	200,000
• Welland BDC Welland	291,871	• Manitoba CF Delivery Assistance Organization Winnipeg	140,000
• Wellington County Bd of Ed Guelph	117,495	• Manitoba Keewatinowik Okimakanak Inc Thompson	354,138
• Wellington County Board of Education Guelph	213,375	• Manitoba Technical Training Centre Winnipeg	311,498
• Wentworth County Bd of Ed Ancaster	171,291	• Minister of Finance Winnipeg	6,607,996
• West Bay Band West Bay	152,589	• Myers Weinberg Kussin Weinstein Winnipeg	179,342
• West Metro Skills Training Council Etobicoke	1,643,072	• Northeast Interlake BDC Riverton	231,517
• West Nipissing/East Sudbury CFC Verner	111,780	• Northeast Manitoba Training Coordinator Winnipeg	284,813
• Whitefish Lake First Nation Naughton	263,575	• Northwest Manitoba Development Corp Lynn Lake	522,685
• Wikemikong Development Commission Manitowaning	113,841	• Norway House Indian Band Norway House	182,833
• Windigo Tribal Council Sioux Lookout	306,278	• Operating Engineers Training Institute Winnipeg	147,262
• Windsor Community Living Supp Windsor	105,854	• Parkland Community Futures Committee Dauphin	106,623
• Windsor-Essex Skills Training Windsor	113,611	• Peguis School Board Hodgson	135,876
• Wm Jeffery and Associates Ltd Don Mills	167,951	• Pembina Valley Development Corp Altona	116,563
• Women Training for Employment Kenora	205,944	• Pimajihowan BDC Winnipeg	146,210
• Women's Enterprise Skills Training Windsor	442,931	• Pluri Elles Winnipeg	125,825
• Womens Immigrants of London London	396,451	• Portage Friendship Centre Inc Portage La Prairie	144,958
• Working Skills Centre Toronto	451,900	• Premier Personnel Corp Winnipeg	233,208
• Working Women Community Centre Toronto	423,645	• R B Russell Vocational High School Winnipeg	274,474
• YMCA Employment Services Sault Ste Marie	186,022	• Red River Community College Winnipeg	695,508
• YMCA Enterprise Centre Toronto	331,625	• Results Group Market Research Winnipeg	173,510
• YMCA of Metro Toronto Toronto	266,845	• Rossbrook House Inc Winnipeg	305,119
• YMCA of St Catharines St Catharines	595,610	• Sagkeeng First Nation Fort Alexander	203,793
• YM-YWCA of London London	102,176	• Salvation Army Winnipeg	120,133
• York North Job Find Inc Richmond Hill	179,842	• Sandy Bay Ojibway Tribal Council Marius	147,700
• York Region Education/Industry Found Concord	521,887	• Sara Riel Inc Winnipeg	160,145
• Youth Employment Service Ajax	221,273	• Seine River School Division Ste Anne	112,333
• Youth Employment Service Cambridge	132,005	• South Winnipeg Technical Centre Winnipeg	132,564
• Youth Opportunities Unlimited London	221,952	• Southeast Development Corp Winnipeg	488,593
• Youth Services Bureau of Ottawa-Carleton Ottawa	107,174	• St Norbert Foundation St Norbert	200,804
• YWCA of Metro Toronto Toronto	341,587	• St James Assiniboia School Division Winnipeg	182,231
• YWCA of Metropolitan Toronto	110,305	• Sturgeon Creek Enterprises Inc Winnipeg	190,591
Manitoba Region—		• Super Six Business Development Centre Ashern	257,269
• Anderson Management Services Inc Winnipeg	387,171	• Swan River Life Skills Inc Swan River	186,469
• Anishinabe Respect Inc Winnipeg	290,778	• The Pas Association for Human Development The Pas	162,205
• Applied Linguistics Centre Winnipeg	396,283	• The Winnipeg Chamber of Commerce Winnipeg	431,953
• Arborg and Districts Health Centre Arborg	150,000	• Three Bears Day Care Centre Inc Pine Falls	194,124
• Assiniboine Community College Brandon	153,409	• Trainex Industries Inc Winkler	320,224
• Assoc for Community Living Stonewall	165,261	• Transcona Springfield School Division Winnipeg	385,973
• Beat the Street Winnipeg	230,451	• Triple S Business Development Centre Selkirk	225,000
• Berens River First Nation Berens River	144,469	• University of Manitoba Winnipeg	385,840
• Brandon and District Chels Assoc Brandon	195,134	• Venture Corporation of Brandon Brandon	163,475
• Brandon Friendship Centre Brandon	106,141	• Victor Mager Parents Assoc Winnipeg	227,831
• Brokenhead River Planning District Beausjour	530,000	• Waso Employment Services Winnipeg	226,998
• Canadian Paraplegic Assoc Winnipeg	199,415	• West Region Indian Training Committee Dauphin	168,622

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• West Region Tribal Council Dauphin	179,229	• Sask Institute of Applied Science and Technology Wascana Campus Regina	1,778,985
• Westbran Human Resources Opportunity Centre Brandon	361,749	• Sask Institute of Applied Science and Technology Woodland Campus Prince Albert	1,053,143
• Western Diversification Winnipeg	820,000	• Sask Workers' Compensation Board Regina	192,799
• Winnipeg Boys and Girls Clubs Inc Winnipeg	104,962	• Saskatoon Tribal Council Saskatoon	221,926
• Winnipeg River-Brokenhead Ventures Lac du Bonnet	195,268	• Saskatoon Family YMCA Saskatoon	505,567
• Winnipeg School Division #1 Winnipeg	742,463	• South West Saskatchewan Business Development Centre	137,369
• Women Working Inc Winnipeg	328,648	• Southeast Regional College Weyburn	301,513
• Womens Employment Counselling Service Winnipeg	122,144	• Sturgeon Lake Indian Band Shellbrook	240,395
• YM-YWCA of Winnipeg Winnipeg	455,119	• Swift Current School Division #94 Swift Current	102,122
• Youth Business Learning & Development Centre Winnipeg	499,533	• University of Saskatchewan Saskatoon	1,068,889
• Youth Employment Core Winnipeg	429,254	• Urtion Engele Kook Associates Ltd Saskatoon	118,140
Saskatchewan Region—		• Victorian Order of Nurses Moose Jaw	162,187
• Atira Consulting Inc Regina	412,292	• Visions North Business Development Centre La Ronge	100,627
• Battlefords Indian Health Centre Inc North Battleford	120,150	• White Bear Educational Complex Carlyle	286,534
• Beaver River Business Development Corp Meadow Lake	156,387	• Yorkton Open Door Society Inc Yorkton	106,540
• Board of Education of the Regina School Division #4 Regina	115,176	• Yorkton Tribal Administration Inc Broadview	110,475
• BSD Training and Resources Ltd Saskatoon	625,078	• Young Women's Christian Assoc of Saskatoon Saskatoon	
• Canadian Mental Health Association North Battleford	250,261	Alberta/Northwest Territories Region—	
• Carlton Trail Regional College Humboldt	345,702	• ADIA Education Centre Calgary Alta	565,527
• CDI Career Development Institute Ltd Saskatoon	246,781	• Alberta Business & Educational Services Calgary Alta	114,250
• Cumberland Regional College Nipawin	339,846	• Alberta College Edmonton Alta	1,038,483
• Cypress Hills Regional College Swift Current	107,980	• Alberta Rugby Football Union Edmonton Alta	117,151
• East Central Development Corp Broadview	149,871	• Alberta Vocational College Calgary Alta	441,134
• Elizabeth Fry Society Saskatoon	204,147	• Alberta Vocational College Edmonton Alta	139,353
• Eston Union Hospital District Eston	100,000	• Alberta Vocational College Lac La Biche St-Paul Alta	208,418
• Farmwest Management Ltd Saskatoon	158,542	• Alexander School Board Morinville Alta	130,185
• Gabriel Dumont Institute Regina	1,650,124	• Alexis Indian Band No 133 Genevieve Alta	137,392
• Indian Head School Division #19 Indian Head	100,180	• Allan Angmarlik Iqaluit NWT	180,922
• John Howard Society of Sask Moose Jaw	157,333	• Arctic College Nunatta Campus Iqaluit NWT	163,661
• La Ronge Area Visions North La Ronge	109,618	• Arctic Research Establishment St Catharines Ont	136,333
• Lac La Ronge Indian Band La Ronge	485,891	• Assoc for Adults & Children With Learning Disabilities Yellowknife NWT	109,586
• Lokken and Associates Training Consultants Inc Prince Albert	304,330	• Athabasca District Chamber of Commerce Athabasca Alta	219,091
• Meadow Lake Tribal Council Meadow Lake	161,374	• ATII Training Inc Ottawa Ont	1,476,194
• Meridian Business Development Centre Alask	132,831	• Baffin Region Futures Society Iqaluit NWT	170,586
• Mic-Jord Enterprises Fosston	287,773	• Battle River Tourist Association Camrose Alta	139,186
• Multicultural Enterprises Inc Regina	459,685	• Blood Tribe Stand Off Alta	453,733
• Municipal Trading Corporation Wakaw	100,900	• Boy's and Girl's Clubs of Calgary Calgary Alta	143,035
• Newsask Business Development Corp Tisdale	149,857	• Calgary Association for the Mentally Handicapped Calgary Alta	329,619
• North West Regional College North Battleford	644,534	• Calgary Association for the Young Immigrants Calgary Alta	132,944
• Northlands College Air Ronge	1,189,582	• Calgary Catholic Immigration Society Calgary Alta	279,819
• Northlands College Air Ronge	141,418	• Calgary Construction Association Calgary Alta	110,745
• Northwest Business Assistance Corp North Battleford	177,648	• Calgary Mennonite Centre Calgary Alta	230,746
• Northwest Friendship Centre Meadow Lake	100,000	• Calgary Vocational Services Calgary Alta	165,770
• Oyen Golf and Country Club Oyen Alta	313,751	• Camrose Association for Community Camrose Alta	138,288
• Parkland Education and Employment Co-ordinating Yorkton	696,626	• Canuk Engineering Inc Calgary Alta	100,800
• Parkland Regional College Melville	145,108	• Career Designs Inc Edmonton Alta	275,744
• Prairie West Regional College Biggar		• Career Development Institute Edmonton Alta	254,703
• Prince Albert and District Community Service Centre Inc Prince Albert	316,178	• Catholic Social Services Immigration & Settlement Edmonton Alta	619,044
• Prince Albert Community Workshop Society Inc Prince Albert	242,094	• CDI Career Development Institutes Edmonton Alta	502,776
• Prince Albert Development Corp Prince Albert	241,083	• Centre Culturel Marie-Anne-Gaboury Edmonton Alta	451,966
• Prince Albert Training and Employment Program Prince Albert	201,607	• Chrysalis Edmonton Alta	339,689
• Prince Albert Tribal Council Prince Albert	405,386	• City of Calgary Social Services Department Calgary Alta	226,696
• Radius Tutoring Saskatoon	296,615	• City of St Albert St Albert Alta	139,416
• Rainbow Youth Centre Regina	134,211	• Colombia Training Institute Calgary Alta	347,237
• Regina Friendship Centre Regina	153,422	• Compuco Distributors (Canada) Inc Edmonton Alta	213,965
• Regina Open Door Society Regina	338,684	• Cornerstone Communications Calgary Alta	338,544
• Regional Employment Development Committee Saskatoon	225,293	• County of Smoky Lake No 13 Smoky Lake Alta	187,641
• Riel Resources Centre Inc Regina	373,807	• Cree Indian Band Fort Chipewyan Alta	166,387
• Sagehill Business Development Centre Cudworth	139,961	• Crowsnest Learning Centre Corp Blairmore Alta	131,081
• Sapphire Consulting Inc Prince Albert	107,535	• Crowsnest Pass Business Development Blairmore Alta	212,454
• Sask Abilities Council Regina	273,968	• Dr James Battle Edmonton Alta	386,540
• Sask Abilities Council Saskatoon	120,656	• Driftpile River Band 450 Driftpile Alta	129,730
• Sask Abilities Council Swift Current	102,619	• Drumheller Regional Business Development Drumheller Alta	107,574
• Sask Apprenticible Trades Co-ordinating Group Inc Regina	300,406	• Drumheller Regional Council Drumheller Alta	101,535
• Sask Department of Finance Regina	2,261,239	• East Parkland Community Futures Association Mirror Alta	187,419
• Sask Indian Training Assessment Group Inc Saskatoon	2,958,726	• Edm Roman Catholic Separate School Edmonton Alta	104,204
• Sask Institute of Applied Science and Technology Kelsey Campus Saskatoon	2,180,615	• Edmonton Catholic Schools Edmonton Alta	577,975
• Sask Institute of Applied Science and Technology Palliser Campus Moose Jaw	690,634	• Edmonton John Howard Society Edmonton Alta	397,605

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Edmonton YMCA Enterprise Centre Edmonton Alta	334,379	• Plains Indians Cultural Survival School Society Calgary Alta	338,621
• Employment and Train Bus Development Fort Good Hope NWT	391,725	• Prestige Planning Yellowknife NWT	188,440
• Employment Development Services Edmonton Alta	285,262	• Provincial Treasurer Edmonton Alta	8,839,956
• Employment Futures for New Canadians Calgary Alta	348,224	• Red Crow Community College Stand Off Alta	136,396
• Employment Placement and Support Services Red Deer Alta	329,269	• Red Deer & District Community Futures Red Deer Alta	370,572
• English Language Professionals Inc Edmonton Alta	439,428	• Red Deer Chamber of Commerce Red Deer Alta	419,211
• EnRoute Winnipeg Alta	160,158	• Red Deer College Red Deer Alta	356,291
• Entre-Corp Business Development Centre Ltd Medicine Hat Alta	122,976	• Red Deer Native Friendship Society Red Deer Alta	177,008
• Envis Wilderness School Association Calgary Alta	265,734	• Rosebud Fellowship Rosebud Alta	117,382
• Ermineskin Band Hobbema Alta	134,515	• Safeway Consulting Services Whitecourt Alta	170,737
• Excel Resources Society Edmonton Alta	1,408,384	• Scarce Tsuu-Tina Nation Calgary Alta	274,662
• Fairview College Fairview Alta	771,856	• Services & Communication Development Edmonton Alta	175,251
• Falcon Enterprises Wainwright & Dist Association Wainwright Alta	122,654	• Sexsmith Chamber of Commerce Sexsmith Alta	174,317
• Fort McMurray Assoc for Community Fort McMurray Alta	150,835	• Siksika Nation Gleichen Alta	440,234
• Fort McMurray Regional Business Development Centre Fort McMurray Alta	148,433	• Smeda Business Development Corporation Hythe Alta	135,081
• Fort Resolution Education Society Fort Resolution NWT	115,066	• Smoky River Coal Ltd Grande Cache Alta	234,976
• Fort Smith Native Band Fort Smith NWT	116,359	• Soaring Eagle Friendship Centre Hay River NWT	109,555
• Frank and Associates Consultants Ltd Stand Off Alta	521,262	• Southern Alta Institute of Technology Calgary Alta	870,786
• Frog Lake Band Frog Lake Alta	205,368	• St Paul/Smoky Lake Regional Business Smoky Lake Alta	148,679
• Ft McMurray Regional Job Training Fort McMurray Alta	286,485	• Stellar Five International Edmonton Alta	166,692
• Gov't Northwest Territories Yellowknife NWT	2,443,070	• Stoney Tribal Administration Morley Alta	101,606
• Grande Prairie Regional College Grande Prairie Alta	435,699	• Stoney Tribe Social Services & Counselling Morley Alta	207,108
• Hay River & Area Community Futures Hay River NWT	244,180	• Swan River Band Kinuso Alta	139,200
• Hay River Dene Band Hay River NWT	126,157	• Tawatnaw Regional Business Development Westlock Alta	149,052
• Henderson College of Business Calgary Alta	114,588	• Terra Association Edmonton Alta	172,546
• Highway 14 Business Development Corporation Viking Alta	187,885	• The Bea Fisher Centre Lloydminster	203,877
• Highwood Economic Development Corp High River Alta	288,902	• The Ben Calf Robe Society Edmonton Alta	373,344
• Independent Counselling Enterprise Edmonton Alta	231,843	• The Career College Calgary Alta	127,401
• Jack Bredin Community Institute Edmonton Alta	244,935	• The City of Calgary Calgary Alta	126,738
• Jewish Community Centre Edmonton Alta	347,048	• The Dene/Metis Coord Group Yellowknife NWT	794,733
• Keyano College Fort McMurray Alta	246,025	• The Yellowknife Women's Society Yellowknife NWT	207,659
• Kikino Metis Settlement Assn Kikino Alta	103,625	• Travel Kewatin/Kewatin Chamber of Commerce Rankin Inlet NWT	121,947
• Lac La Biche Regional Business Assoc Lac La Biche	150,000	• Treaty Seven Community Association Calgary Alta	275,734
• Lakeland College Lloydminster Alta	126,517	• Tribal Chiefs Association St Paul Alta	138,650
• Lakeland Community Futures Committee Bonnyville Alta	184,085	• Two Hills Regional Resource Centre Two Hills Alta	205,041
• Lamont Two Hills Business Development Two Hills Alta	135,231	• Uncle Gabe's Friendship Centre Fort Smith Alta	106,176
• Lesser Slave Lake Business Development Slave Lake Alta	151,833	• University of Alberta Edmonton Alta	207,731
• Lethbridge & District Business Development Lethbridge Alta	159,542	• University of Calgary Calgary Alta	457,250
• Lethbridge Community College Lethbridge Alta	828,793	• University of Lethbridge Lethbridge Alta	148,213
• Lethbridge School District #51 Lethbridge Alta	110,903	• Village of Alix Alix Alta	702,174
• Lloydminster Region Lloydminster Alta	157,312	• West Yellowhead Community Futures Hinton Alta	232,680
• Lutra Associates Ltd Yellowknife NWT	143,526	• Western Arctic Business Development Inuvik NWT	246,680
• Maskwachees Cultural College Hobbema Alta	119,910	• Western Arctic Community Futures Society Inuvik NWT	103,574
• McManus and Associates Calgary Alta	611,090	• Western Convention Consulting Services Edmonton Alta	493,769
• Medicine Hat & District Industrial Medicine Hat Alta	291,105	• Wild Rose Central Community Futures Rockyford Alta	216,696
• Medicine Hat College Medicine Hat Alta	166,978	• Women of the Metis Nation Stony Plain Alta	287,339
• Medicine Hat Family YMCA Medicine Hat Alta	279,625	• Women's Resource Centre Hay River NWT	103,893
• Medicine Hat Rehabilitation Society Medicine Hat Alta	202,888	• Worker's Compensation Board Edmonton Alta	562,597
• Mennonite Central Committee Edmonton Alta	777,461	• Wynne Resources Ltd Peace River Alta	115,004
• Mennonite Central Committee (Alta) Calgary Alta	160,376	• Yellowknives Dene Band Yellowknife NWT	175,079
• Metis Child and Family Services Society Edmonton Alta	138,338	• YWCA Calgary Alta	559,076
• Mount Royal College Calgary Alta	105,574	• Yellowhead East Community Futures Sangudo Alta	251,866
• Nahannie Butte Band Nahannie Butte NWT	103,648	• YWCA Lethbridge Lethbridge Alta	412,638
• Native Employment Services Association Calgary Alta	304,892	• YMCA of Edmonton Edmonton Alta	1,026,839
• Native Employment Services Association Lethbridge Alta	164,579		
• Northwest Business Development Centre High Level Alta	212,629	British Columbia/Yukon Territory Region—	
• Northern Alta Institute of Technology Edmonton Alta	197,075	• 16-37 Community Futures Committee Terrace BC	110,882
• Northwest Training and Employment Fort Vermilion Alta	135,000	• 16-37 Business Development Centre Terrace BC	146,258
• NWT Tourism Training Group Ltd Yellowknife NWT	551,122	• 411 Seniors Centre Society Vancouver BC	190,092
• NWT Training Centre Inuvik NWT	179,405	• Ability Personnel Association of Victoria Victoria BC	192,469
• Odyssey Youth Services Calgary Alta	319,390	• Ad Tech Training Centre Salmon Arm BC	105,742
• Office Automation Education Centre Calgary Alta	202,407	• Adia Education Centre Vancouver BC	139,522
• Office Automation Education Centre Calgary Alta	117,531	• Ahousat Band Council Ahousat BC	140,644
• Old Sun Community College Gleichen Alta	134,225	• Alaska Cafe and Dining Room Dawson Creek BC	102,368
• On-Site Placement Services Ltd Edmonton Alta	232,003	• Alberni Clayoquot Development Society Port Alberni BC	190,697
• Onion Lake Tribal Administration Onion Lake	215,175	• Assisting Womens Awareness Regarding Employment (AWARE) New Westminster BC	135,676
• PACE Grande Prairie Alta	123,625	• Barkel Business School Ltd Coquitlam BC	345,234
• Panorama Public and Industrial Comm Ltd Calgary Alta	157,131	• Bayview Community School Advisory Society Vancouver BC	106,278
• Peigan Employment Services Brocket Alta	264,834	• BC Coalition of People with Disabilities Vancouver BC	181,375
• Performances Strategies Limited Calgary Alta	128,056	• BC Nursery Trades Association Vancouver BC	177,060

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Beaver Lumber Pentiction BC	221,099	• Gordon S Bonner and Associations Inc Vancouver BC	199,170
• Bella Bella Community School Waglisla BC	124,861	• Greater Trail Business Development Centre Ltd Trail BC	155,983
• Bella Coola Pentecostal Church Bella Coola BC	174,668	• Hal Klien and Associations Inc Burnaby BC	404,740
• Bonaparte Indian Band Council Cashe Creek BC	127,733	• Hastings Community Association Vancouver BC	104,177
• Bongarde Communications Ltd Pentiction BC	126,520	• Heiltsuk Band Council Waglisla BC	274,865
• Bowman and Waddell Training Consultants Maple Ridge BC	218,000	• Helm Enterprises Ltd Kelowna BC	123,379
• Boy's and Girl's Club of Kelowna and District Kelowna BC	266,429	• Homalco Indian Band Campbell River BC	116,929
• Boy's and Girl's Club of Greater Vancouver Vancouver BC	237,101	• Horizon College Vancouver BC	1,159,913
• Burnaby College Burnaby BC	454,592	• Immigrant Services Society of BC Vancouver BC	836,726
• Burnaby Family Life Institute Burnaby BC	112,606	• Intercultural Association of Greater Victoria Victoria BC	230,176
• Burrard Indian Band North Vancouver BC	260,557	• Islands Office Trends Ltd Saanichton BC	257,942
• Buxton Consulting Maple Ridge BC	183,369	• John Howard Society of North Island Campbell River BC	501,699
• Campbell River Physiotherapy Clinic Campbell River BC	143,218	• John M Simmons Kelowna BC	157,005
• Canada Language Centre Ltd Vancouver BC	417,821	• Kalum Tire Service Terrace BC	297,855
• Canadian Diabetes Association Vernon BC	126,958	• Kamloops and District Society for People in Motion Kamloops BC	211,525
• Canadian Manufacturers Association Vancouver BC	190,027	• Kamloops Trades Training Society Kamloops BC	272,666
• Cape Mudge Band Quathiaski Cove BC	102,910	• Kelowna Community Development Society Ltd Kelowna BC	118,589
• Capilano College North Vancouver BC	479,989	• Klahoose Indian Band Cortes Island BC	105,937
• Career Development Institutes Ltd Victoria BC	323,855	• Koeck Ardyth Crofton BC	198,187
• Careers Incorporated Clearbrook BC	346,527	• Kootenay Society for Community Living Nelson BC	108,707
• Cariboo College Kamloops BC	275,961	• Kwantlen College Surrey BC	224,525
• Carol's Gifts North Vancouver BC	115,140	• Kyuquot Native Tribe Kyuquot BC	199,218
• Carrier Sekani Tribal Council Prince George BC	458,576	• Lakalzap Band Council Greenville BC	185,452
• CDI Career Development Institute Burnaby BC	150,348	• Landell and Associates Consulting Vancouver BC	242,215
• CDI Career Development Institute Surrey BC	376,674	• Langley College of Trade and Commerce Langley BC	169,161
• CDI Career Development Institute Vancouver BC	968,254	• Langley Family Services Langley BC	136,831
• Central Kootenay Community Futures Nelson BC	101,410	• Lift Indian Future Training Vancouver BC	215,758
• Cerebral Palsy Sports Association of BC Surrey BC	113,601	• Lillooet and District Rec Centre Society Lillooet BC	105,600
• Chilliwack Community Services Chilliwack BC	122,213	• Logical Management Services Ltd Victoria BC	664,379
• Coast Foundation Society Vancouver BC	771,909	• Lower Mainland Society for Literacy and Employment Surrey BC	518,642
• College of New Caledonia Prince George BC	292,378	• Lower Mainland Society for Literacy Burnaby BC	222,807
• College of New Caledonia Burns Lake BC	133,636	• M Turner and Associates Prince George BC	279,377
• College of New Caledonia Nechako Vanderhoof BC	189,909	• Malaspina College Parksville BC	112,213
• Community of Cassiar IAS Committee Cassiar BC	366,000	• Malowney Peter Surrey BC	353,169
• Computer College School of Business Burnaby BC	108,048	• Marshall Wilensky Vancouver BC	138,552
• Computer College School of Business Surrey BC	126,657	• Matsqui Abbotsford Community Services Association Abbotsford BC	123,213
• Computer College School of Business Vancouver BC	101,593	• McMillan College Inc Nanaimo BC	179,199
• Cooks Down Under Youth Employment Victoria BC	254,361	• Metro Training Institute Vancouver BC	577,509
• Coquitlam Career Centre Ltd Port Coquitlam BC	332,674	• Mile 0 Heritage Park Dawson Creek BC	158,600
• Coquitlam Chamber of Commerce Coquitlam BC	115,056	• Ministry of Finance Victoria BC	12,946,996
• Comerstone International Education Inc Vancouver BC	118,842	• Multilingual Orientation Services for Immigrant Communities (MOSAIC) Vancouver BC	741,974
• Corporation of the District of Saanich Victoria BC	104,161	• Mount Currie Band Council Mount Currie BC	196,041
• Courtenay Recreational Association Courtenay BC	124,975	• Mount Waddington Community Futures Port McNeill BC	108,064
• Cowichan Business Foundation Duncan BC	149,500	• Mount Washington Community Futures Committee Campbell River BC	734,853
• Cranbrook/Kimberley Region Business Development Centre Maryville BC	148,709	• NKA Karate BC Association Vancouver BC	170,323
• Creative Employment Access Society Courtenay BC	224,326	• Nanaimo Community Employment Advisory Society Nanaimo BC	130,797
• Cyclone Diamond Products Vancouver BC	181,480	• Nanaimo Technical and Trade School Nanaimo BC	333,943
• D H Careers Incorporated Abbotsford BC	199,531	• Nanaimo Youth Services Association Nanaimo BC	255,443
• Dana Naye Ventures Whitehorse YT	152,094	• Native Brotherhood of BC Vancouver BC	126,167
• Dawn McCoey Employment Consulting Victoria BC	321,734	• Native Education Centre Vancouver BC	693,398
• Delta Recycling Society Delta BC	635,196	• Ne Swaw Koche Fort St John BC	514,004
• Dexter Wallace and Associates Ltd Vancouver BC	322,992	• Nelson and District Community Resource Society Nelson BC	477,233
• Don Varty Floors Ltd Vancouver BC	265,680	• Neskonlith Irrigation Society Chase BC	183,222
• Dorset Community College Vancouver BC	138,849	• Nicola Valley Institute of Technology Merritt BC	124,376
• Downtown Blanshard Advisory Committee Victoria BC	239,323	• Nisca'a Tribal Council Industrial Adjustment Committee New Aiyansh BC	103,440
• Downtown Eastside Economic Development Society Vancouver BC	240,757	• Nishga Tribal Council New Aiyansh BC	159,795
• Downtown Eastside Residents Association Vancouver BC	130,462	• North Cariboo Economic Development Corporations Quesnel BC	165,714
• East Kootenay Community College Cranbrook BC	135,297	• North Coast Tribal Council Prince Rupert BC	388,927
• Elsie Shoran Williams Lake BC	154,764	• North East Native Advancing Society Fort St John BC	248,909
• Employment Skills for Women Vancouver BC	106,154	• North Island Crisis Centre Society Port Hardy BC	130,379
• Esquimalt Neighborhood House Victoria BC	116,509	• North Okanagan Development Corporation Vernon BC	164,260
• Family Services of Greater Vancouver Vancouver BC	363,052	• North Okanagan Employment Enhancement Society Vernon BC	370,388
• First Nations of South Island Tribe Mill Bay BC	148,104	• North Shore Association for the Physically Handicapped North Vancouver BC	101,050
• Focus Foundation of British Columbia Burnaby BC	252,484		
• Fraser Canyon Indian Administration Lytton BC	105,121		
• Fraser Pacific College Inc Richmond BC	943,009		
• Fraser Valley College Abbotsford BC	115,416		
• Friendship House Association Prince Rupert BC	139,992		
• Fuk Shing Trading Company Ltd Vancouver BC	515,810		
• Get Set Services Inc Chilliwack BC	142,161		
• Gitlakdamix Band Council New Aiyansh BC	127,490		
• Gitsegukla Band Council South Hazelton BC	291,011		

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• North Shore Continuing Education North Vancouver BC	703,580	• Seymour Art Gallery North Vancouver BC	134,410
• North Vancouver Food and Service Resource Group		• Share Community Services Coquitlam BC	238,031
North Vancouver BC	300,187	• Shuswap Community Futures Committee Salmon Arm BC	597,922
• Northern Native Family Services Prince George BC	204,711	• Shuswap Ventures Corporation Salmon Arm BC	143,115
• Nuxalk Band Council Bella Coola BC	110,785	• Similkameen Indian Band Keremeos BC	138,899
• Okanagan College Armstrong BC	112,777	• Simon Fraser Society for Mentally Handicapped Coquitlam BC	226,842
• Okanagan Similkameen Community Development Pentiction BC	149,953	• Simon Fraser University Burnaby BC	238,982
• Open Learning Agency Burnaby BC	149,000	• Skeetchestn Indian Band Council Savona BC	102,551
• Orientation Adjustment Services for Immigrants (OASIS) Richmond BC	198,256	• Skidegate Recreation Commission Skidegate BC	128,499
• Orientation Adjustment Services for Immigrants (OASIS) Vancouver BC	568,343	• Sliammon Indian Band Powell River BC	528,042
• Otter Training School Langley BC	153,870	• Societe d'histoire des Franco-Colombiens Vancouver BC	115,460
• Outlook Education Society Duncan BC	243,804	• South Peace Enterprise Centre Society Dawson Creek BC	195,410
• Owekeno-Kitasoo-Nuxalk Tribal Council Bella Coola BC	131,870	• South Vancouver Neighbourhood House Vancouver BC	160,828
• PROFIT Program Surrey BC	592,632	• Southern Interior Construction Association Kamloops BC	184,072
• Pacific Legal Education Association Burnaby BC	226,776	• Spectrum Community School Society Victoria BC	287,405
• Pacific Skills Enhancement Association Williams Lake BC	104,273	• Squamish Community Services Squamish BC	203,373
• Pearson Computer Centre Vancouver BC	127,731	• Squamish Indian Band Squamish BC	129,329
• Peninsula Seniors Care Education Sidney BC	157,337	• Squamish Nation North Vancouver BC	130,247
• Peter Turko Nelson BC	148,684	• St Vincent's Hospital Vancouver BC	101,576
• Pierre Dubrulle Culinary School Vancouver BC	162,051	• Start Economic and Development Society Quesnel BC	223,010
• Pitman Business College Vancouver BC	185,886	• Steve Miller Personnel Inc Salmon Arm BC	127,063
• Polaris Employment Services Burnaby BC	146,171	• Sun Country Business Centre Ltd Ashcroft BC	148,976
• Port Hardy and District Chamber of Commerce Port Hardy BC	126,803	• Sunshine Coast Business Development Centre Sechelt BC	156,091
• Powell River Business Centre Powell River BC	137,492	• Surrey Community Resource Society Surrey BC	176,657
• Powell River Employment Program Society Powell River BC	152,116	• Surrey Community Services Society Surrey BC	139,634
• Powell River Regional Community Futures Powell River BC	108,792	• Surrey Delta Immigrant Services Society Surrey BC	388,771
• Prevost Veterinary Clinic Duncan BC	225,643	• Tahltan Tribal Council Dease Lake BC	199,834
• Prince George Agricultural and Industrial Association Prince George BC	176,600	• Technology Demonstration Workshop Fort St John BC	125,619
• Prince George and District Elizabeth Fry Society Prince George BC	170,254	• Terrace Anti-Poverty Group Society Terrace BC	111,941
• Prince George Business Development Centre Society Prince George BC	211,143	• Thompson Enterprise Centre Society Kamloops BC	127,583
• Prince George Chamber of Commerce Prince George BC	137,870	• Tideline Ventures Inc Victoria BC	363,851
• Prince George Community Futures Committee Prince George BC	121,059	• Tillicum Haus Native Friendship Centre Nanaimo BC	265,828
• Prince George Home Builders Association Prince George BC	132,834	• Tips Career College New Westminster BC	293,435
• Prince George Native Friendship Centre Prince George BC	450,524	• Toquaht Indian Band Ucluelet BC	105,209
• Prince George Society for Employment of Disabled Persons Prince George BC	151,559	• Tsaout Band Saanichton BC	131,432
• Pro Care Consultants Inc Surrey BC	273,004	• United Chinese Community Enrichment Services Society (SUCCESS) Vancouver BC	606,260
• Pro Care Consultants Inc Vancouver BC	128,260	• United Native Nations Vancouver BC	101,862
• Pro Soft Training Institute Inc Surrey BC	396,654	• University College Fraser Valley Abbotsford BC	118,384
• Public Dreams Society Vancouver BC	100,142	• University of British Columbia Vancouver BC	625,956
• Quatsino Indian Band Coal Harbour BC	106,081	• University of Victoria Victoria BC	236,798
• Queen Charlotte Islands and District Chamber of Commerce Port Clements BC	116,651	• Upper Fraser Valley Society for Mentally Handicapped Sardis BC	143,630
• Quesnel and District Chamber of Commerce Quesnel BC	134,789	• Urban Images for Native Indian Women Vancouver BC	315,744
• RDK Career Services Inc Port Moody BC	327,510	• Urban Native Youth Association Vancouver BC	298,952
• Revelstoke Business Development Centre Revelstoke BC	148,542	• Valley Native Friendship Centre Duncan BC	113,628
• Revelstoke Community Futures Committee Revelstoke BC	424,901	• Vancouver Community College Vancouver BC	1,233,301
• Roberta Coulombe Port Alberni BC	154,546	• Vancouver Eastside Educational Enrichment Society (VEEES) Vancouver BC	702,074
• Saanich Indian School Band Brentwood Bay BC	343,750	• Vancouver Island Autistic Homes Society Victoria BC	100,064
• School District No 7 Nelson BC	125,210	• Vancouver Neurological Centre Vancouver BC	132,731
• School District No 23 Kelowna BC	185,899	• Vancouver Richmond Association for the Mentally Handicapped Vancouver BC	311,426
• School District No 24 Kamloops BC	163,732	• Vancouver School Board Vancouver BC	1,676,893
• School District No 33 Chilliwack BC	194,758	• Victoria Community Alternative for Economic Development Society Victoria BC	153,603
• School District No 34 Clearbrook BC	100,165	• Victoria Honda Suzuki Victoria BC	283,370
• School District No 35 Langley BC	257,453	• Victoria Native Friendship Centre Victoria BC	191,970
• School District No 37 Delta BC	878,518	• Victoria Reading Evaluation and Development Society Victoria BC	198,598
• School District No 38 Richmond BC	352,323	• Victoria Women's Transition House Victoria BC	144,165
• School District No 40 New Westminster BC	587,454	• Village of Granisle Granisle BC	158,976
• School District No 46 Gibsons BC	206,786	• Wedene River Contracting Ltd Prince Rupert BC	131,797
• School District No 46 Vanderhoof BC	123,084	• West Coast English Language Centre Vancouver BC	517,274
• School District No 56 Langley BC	129,825	• West Coast Training Institute Inc Langley BC	164,963
• School District No 75 Mission BC	120,223	• Westbank Indian Band Kelowna BC	117,458
• School District No 85 Port Hardy BC	109,267	• Western Community Outreach Society Victoria BC	115,762
• Sea to Sky Enterprise Centre Ltd Squamish BC	144,722	• Whistler International Consulting New Westminster BC	142,215
• Secwepem Cultural Education Society Kamloops BC	256,739	• William B Long and Associates Burnaby BC	159,292
• Selkirk College Grand Forks BC	107,038	• Williams Lake Business Development Centre Williams Lake BC	162,151
		• Williams Lake Indian Band Williams Lake BC	102,901
		• Windward Apparel Ltd Vancouver BC	391,222

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Worker's Compensation Board Vancouver BC	113,037	• University of British Columbia Third International Math/ Science Study Vancouver BC	281,750
• Yellowhead Youth Services Society Clearwater BC	112,433	• University of Guelph Guelph Ont	216,596
• Young Men's/Young Women's Christian Association Vancouver BC	1,118,795	• Vancouver Community College Vancouver BC	235,584
• Yukon College Whitehorse YT	221,670	• Walter Dinsdale Centre for the Empowerment of Canadians with disabilities Calgary Alta	103,105
• Yukon Community Futures Committee Whitehorse YT	107,486	• Women in Trades and Technology National Network Winlaw BC	199,927
National Headquarters—		• Youth Employment Skills Canada Inc Toronto Ont	2,024,112
• Aboriginal Industries IAS Committee La Ronge Sask	137,392	• Young Men's Christian Association Montreal Que	273,579
• Access Connections Toronto Ont	985,817	• Yukon Indian Women's Association Whitehorse YT	308,426
• Algonquin College Ottawa Ont	178,319	• YWCA Halifax (in trust) Halifax NS	172,403
• Association of Professional Engineers of NS Halifax NS	163,000		
• Automotive Parts Sectoral Training Council Markham Ont	100,000	Payments to provinces, companies and individuals under agreements entered into by the Minister of Employment and Immigration with the provinces subject to approval of the Governor in Council and with corporations of individuals acting as Managers of Agricultural Employment Services Offices for the organization and use of workers for farming and related industries including undischarged commitments under previous agreements \$12,845,807	
• Canadian Labour Force Development Board Ottawa Ont	2,687,849		
• Canadian Automotive Repair and Services Institute Ottawa Ont	397,801	Nova Scotia Region—	
• Canadian Chamber of Commerce Ottawa Ont	1,600,000	• Boucher MT Pictou	329,685
• Canadian Conference of the Arts Ottawa Ont	316,884	• Loomer P Kentville	277,964
• Canadian Council on Rehabilitation and Works (in trust) Winnipeg Man	427,328	New Brunswick Region—	
• Canadian Federation of Chefs Ottawa Ont	263,700	• Benoit Ouellette Grand Falls	110,524
• Canadian Fur Industry Adjustment Committee Montreal Que	153,300	Prince Edward Island Region—	
• Canadian Guidance & Counselling Foundation Ottawa Ont	709,977	• Agricultural Employment Services Summerside	122,030
• Canadian Native Arts Foundation Toronto Ont	439,753	• Agricultural Employment Services Charlottetown	147,172
• Canadian Operating Engineers Industrial Adj Committee Winnipeg Man	152,818	Quebec Region—	
• Canadian Paraplegic Association Don Mills Ont	158,284	• Fédération Syndicale Gestion Agricole Longueuil	109,663
• Canadian Public Health Association Ottawa Ont	125,000	• Fondation Louis-de-Gonzague Fortin La Pocatiere	219,254
• Canadian Restaurant & Food Services Association Toronto Ont	141,810	• Service de Main d'Oeuvre Agricole de l'UPA Longueuil	1,657,721
• Canadian Steel Trade and Employment Congress Toronto Ont	4,198,418	• Université Laval Quebec	133,758
• Canadian Truck Transport Industry (in trust) Ottawa Ont	261,060	Ontario Region—	
• Cars Council Adjustment Committee Ottawa Ont	105,650	• Agricultural Employment Services Aylmer	176,755
• CHBA/IAS Career Ottawa Ont	191,640	• Agricultural Employment Services Chatham	213,023
• City of Toronto Toronto Ont	101,260	• Agricultural Employment Services Cobourg	175,238
• Committee on National Standards Ottawa Ont	100,000	• Agricultural Employment Services Leamington	187,680
• Concordia College Edmonton Alta	108,115	• Agricultural Employment Services Port Perry	130,376
• Cooperative Career Work Education Hamilton Ont	164,660	• Agricultural Employment Services St Catharines	129,000
• Ecole Mont Saint-Antoine Inc Montreal Que	267,053	• Eastern Counties AES Vankeek Hill	131,797
• Economic development for Canadian Aboriginal Women Ottawa Ont	131,310	• Grant D Owen Sound	176,401
• Employment and Immigration UIC Hull Que	2,620,057	• Ottawa Valley AES Stittsville	141,703
• Eskasoni Band Council (in trust) Eskasoni NS	126,258	• Quinte AES Belleville	109,993
• FRAPPE Montreal Que	104,252	• Simcoe Area AES Delhi	154,983
• Haida Tribal Society (in trust) Halifax NS	121,620	• Stormont-Dundas AES Chesterville	135,919
• Henson College/Dalhousie University Halifax NS	386,172	• Treasurer of Ontario Guelph	178,837
• HRAI/IAS Parts Etobicoke Ont	114,769	• Tri-county AES Tillsonburg	214,506
• HRAI/IAS Residential Etobicoke Ont	365,923	• Waterloo Wellington Dufferin AES Fergus	134,430
• Human Resource Committee of the Commercial Printing Industry Toronto Ont	100,000	• York Simcoe Peel AES Newmarket	117,172
• IEC/IAS Human Resource Committee Edmonton Alta	108,250	Manitoba Region—	
• IAS Committee (in trust) Edmonton Alta	100,000	• Agricultural Employment Services Dauphin	119,135
• International Association of Machinists and Aerospace Workers Ottawa Ont	716,948	• Agricultural Employment Services Portage La Prairie	168,000
• Joint Human Resources Committee of the Canadian Textile Industry Ottawa Ont	410,569	• Agricultural Employment Services Selkirk	119,495
• La Regionale Transformation Estrie 2000 Sherbrooke Que	127,972	• Agricultural Employment Services Winkler	137,800
• Labatt John Limited London Ont	240,000	• Agricultural Employment Services Brandon	114,732
• Manitoba Federation of Labour Winnipeg Man	291,814	Saskatchewan Region—	
• Mennonite Central Committee Edmonton Alta	290,931	• Agricultural Employment Services Moose Jaw	107,926
• Musgamagw Tribal Council (in trust) Albert Bay BC	106,000	• Agricultural Employment Services North Battleford	134,162
• NB Senior Citizens Federation Moncton NB	139,298	• Agricultural Employment Services Prince Albert	165,677
• Neil Squire Foundation North Vancouver BC	1,304,507	• Agricultural Employment Services Saskatoon	112,145
• Northside-Victoria District School Board North Sydney NS	304,820	• Agricultural Employment Services Weyburn	116,139
• Richards Melling Insurance Brokers Inc Ottawa Ont	109,133	• Agricultural Employment Services Yorkton	127,016
• Robert Isabelle et Associes Inc Montreal Que	228,871	Alberta/Northwest Territories Region—	
• Samson Belair Deloitte & Touche Chicoutimi Que	131,140	• Agricultural Employment Services Lethbridge Alta	149,274
• Sectoral Skills Council Ottawa Ont	300,000	• Agricultural Employment Services Grande Prairie Alta	123,841
• Slemom Park Corporation Summerside PEI	6,096,496	• Agricultural Employment Services Edmonton Alta	126,119
• Study Group on Technicians and Technologists Ottawa Ont	290,000	• Agricultural Employment Services Calgary Alta	128,230
• Timiskaming Board of Education New Liskeard Ont	422,890	• Agricultural Employment Services Red Deer Alta	109,400
• United Food and Commercial Workers International Union Rexdale Ont	461,786		
• University of British Columbia Vancouver BC	716,198		

EMPLOYMENT AND IMMIGRATION—Concluded

	S		S
British Columbia/Yukon Territory Region—		• Toronto Refugee Info and Drop In Centre Toronto	130,741
• Bean G Abbotsford BC	261,249	• YMCA of Kitchener-Waterloo Kitchener	140,201
• Benson W Kelowna BC	267,000	Manitoba Region—	
• Dorosz J Victoria BC	153,370	• Citizenship Council of Manitoba Winnipeg	279,233
• Grant D Penticton BC	273,512	• Manitoba Interfaith Immigration Winnipeg	176,142
• Scotchthorne D Duncan BC	216,061	Saskatchewan Region—	
National Headquarters—		• Regina Open Door Society Regina	137,772
• Association of Canadian Orchestras Toronto Ont	226,000	• Saskatoon Open Door Society Saskatoon	134,500
• Canadian Guidance and Counselling Foundation Ottawa Ont ..	2,011,960	Alberta/Northwest Territories Region—	
Job Accommodation Network of America \$202,372		• Calgary Catholic Immigration Society Calgary Alta	174,917
• Job Accommodation Network of America Washington DC USA ..	202,372	• Calgary Immigrant Aid Society Calgary Alta	171,105
IMMIGRATION PROGRAM \$147,908,672		• Catholic Social Services Edmonton Alta	236,468
Grant to the province of Quebec as financial compensation to		• Edmonton Mennonite Society for the Assistance of Newcomers	
accompany the federal withdrawal from reception and integration		Edmonton Alta	112,028
services to immigrants as per section 26 of the Canada/Quebec		British Columbia/Yukon Territory Region—	
Accord relating to Immigration and temporary admission of		• Immigration Services Society of BC Vancouver BC	272,930
aliens \$75,000,000		• Multilingual Orientation Services Association for	
• Ministère des Finances du Québec Montreal Que	37,500,000	Immigration Communities (MOSAIC) Vancouver BC	183,309
Adjustment Assistance \$42,777,891		• Orientation Adjustment Services for Immigrants (OASIS)	
Newfoundland Region—		Vancouver BC	113,692
• Woolco Department Stores St John's	181,604	• Surrey Delta Immigrant Services Surrey BC	197,192
Nova Scotia Region—		• United Chinese Community Enrichment Services Society	
• Zellers Montreal Que	149,640	(SUCCESS) Vancouver BC	293,920
Ontario Region—		Host Program \$1,345,567	
• Big Bills Kitchener	100,485	Ontario Region—	
• Centre Catholique pour Immigrants Ottawa	677,994	• Catholic Immigration Centre Ottawa	104,232
• COSTI IAS Immigrant Services Toronto	1,182,381	• Metro Toronto Host Program Toronto	261,407
• Cross Cultural Learning Centre London	189,673	British Columbia/Yukon Territory Region—	
• Interfusion Furniture and Supply Toronto	824,298	• Immigrant Services Society of BC	126,748
• K-W House Church Assembly Inc Kitchener	269,973	Designated Counsel \$10,157,123	
• Multicultural Assistance Services of Peel Mississauga	131,792	National Headquarters—	
• NOAH Reception Centre Toronto	1,145,695	• Legal Aid Newfoundland and Labrador St John's Nfld	592,918
• Seven Star Furniture and Appliance London	118,889	• Province of Newfoundland St John's Nfld	166,596
• Toronto Refugee Info and Drop In Centre Toronto	227,816	• Ontario Legal Aid Plan Toronto Ont	9,252,112
• Woodgreen Red Door Family Shelter Toronto	438,498	Settlement Language Program \$7,484,620	
• World Vision Canada Mississauga	959,753	Ontario Region—	
• Zellers Ltd Toronto	654,152	• Afghan Womens Counselling Toronto	115,437
Manitoba Region—		• COSTI IAS Immigrant Services Toronto	137,386
• Big Four Sales Ltd Winnipeg	123,940	• London Cross Cultural Learning Centre London	145,090
• Centre House Hostel Winnipeg	243,146	• Multicultural Assistance Services of Peel Mississauga	133,166
• Manitoba Interfaith Winnipeg	127,706	• TESL Ottawa Ottawa	105,745
• Surplus Warehouse Winnipeg	326,714	Saskatchewan Region—	
Saskatchewan Region—		• Regina Open Door Society Regina	123,750
• Woolco Department Store Regina	101,830	• Saskatoon Open Door Society Saskatoon	123,750
British Columbia/Yukon Territory Region—		Alberta/Northwest Territories Region—	
• Granco Furniture Co Vancouver BC	316,340	• Edmonton Catholic School Dist #7 Edmonton Alta	124,995
• Immigrant Services Society of BC Vancouver BC	459,103	• Edmonton Mennonite Society for the Assistance of	
• Woodwards Stores BC Ltd Vancouver BC	414,888	Newcomers Edmonton Alta	120,000
Immigrant Settlement And Adaptation \$10,334,510		British Columbia/Yukon Territory Region—	
Newfoundland Region—		• Immigrant Services Society of BC Vancouver BC	233,108
• Association for New Canadians St John's	135,600	• Multilingual Orientation Services Association for	
Nova Scotia Region—		Immigrant Communities (MOSAIC) Vancouver BC	244,477
• Metropolitan Immigrant Settlement Association Halifax	141,179	• Orientation Adjustment Services for Immigrants (OASIS)	
Ontario Region—		Vancouver BC	242,596
• Afghan Assoc of Ont Weston	114,876	• Surrey Delta Immigrant Services Surrey BC	206,460
• Assoc of Community Information Toronto	332,626	• United Chinese Community Enrichment Services Society	
• Catholic Immigration Bureau Toronto	171,073	(SUCCESS) Vancouver BC	210,145
• Catholic Immigration Centre Ottawa	307,575	National Headquarters—	
• Chinese Info and Community Services Scarborough	188,926	• International Organization for Migration New York NY USA ..	559,148
• COSTI IAS Immigrant Services Toronto	283,784	International Organization for Migration \$808,961	
• Iranian Community Assoc of Ontario Willowdale	109,208	National Headquarters—	
• London Cross Cultural Learning Centre London	284,160	• International Organization for Migration New York NY USA ..	808,961
• Multon Social Planning Mississauga	277,523	Status of Women—Office of the Co-ordinator \$50,000	
• Multicultural Assistance Services of Peel Mississauga	329,981	Contributions to an Aboriginal Women Steering Committee	
• Ottawa Carleton Immigrant Services Ottawa	233,770	to carry out the Aboriginal Women and Economic	
• Polish Immigrant Services Toronto	113,480	Development Plan of Action Project \$50,000	
• Toronto Chinese Community Services Assoc Toronto	103,595		
• Toronto Organization for Domestic Toronto	100,035		

ENERGY, MINES AND RESOURCES**\$226,828,522⁽²⁾****Department \$226,033,414**

	\$		\$
Contribution to the Canada/Newfoundland Development Fund \$39,742,155		Earth Sciences, Energy and Minerals Research \$1,397,501	
• Canada/Newfoundland Offshore Development Fund		• McGill University Montreal Que	104,599
St John's Nfld	10,173,549	In support of organizations associated with research, development, management and promotion of activities that contribute to the departmental objectives \$963,276	
• Government of Newfoundland St John's Nfld	2,935,628	• Canadian Geoscience Council Victoria BC	100,000
• Nfld & Labrador Department of Environment & Lands		• Petroleum Recovery Institute Calgary Alta	100,000
St John's Nfld	26,632,978	• Université Laval Ste-Foy Que	100,000
Contribution to the Canada/Newfoundland Offshore Petroleum Board \$2,410,000		Canadian Hydrogen Industry Council \$524,560	
• Canada/Newfoundland Offshore Petroleum Board St John's Nfld	2,410,000	• Hydrogen Industry Council Montreal Que	524,560
Contribution to the Canada/Nova Scotia Offshore Petroleum Board \$845,676		In support of Government—Industry activities for development of new liquid fuels \$749,187	
• Canada/Nova Scotia Offshore Petroleum Board Halifax NS	845,676	• Canadian Gas Association Mississauga Ont	600,000
Payments to Canada Nova Scotia Development Fund \$2,707,707		• Propane Gas Association of Canada Inc Calgary Alta	149,187
• Nova Scotia Provincial Tax Commission Halifax NS	2,707,707	Canadian Homebuilders Association \$188,504	
Payments to Nova Scotia Resources (Ventures) Limited \$12,635,418		• Canadian Homebuilders Association Ottawa Ont	138,504
• Nova Scotia Resources (Ventures) Limited Halifax NS	12,635,418	In support of commercial-scale demonstration of advanced electrolytic hydrogen production \$400,000	
Payments to Interprovincial Pipeline Company in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line System \$10,565,040		• University of Toronto Toronto Ont	360,000
• Interprovincial Pipe Line Limited Edmonton Alta	10,565,040	Canada/Prince Edward Island Co-operation Agreement on Alternative Energy Development and Energy Efficiency \$612,807	
Petroleum Compensation Domestic Charge \$(867,731) ⁽²⁾		• Maritime Electric Company LTD Charlottetown PEI	208,600
• Turbo Resources Ltd Calgary Alta	(867,731)	• Prince Edward Island Department of Transportation and Public Works Charlottetown PEI	160,087
In support of Laval University for a scholarship program \$148,472		In support of Vancouver Island Pipeline project \$12,304,928	
• Groupe de recherche en économie de l'énergie Quebec Que	148,472	• Pacific Coast Energy Corporation Vancouver BC	12,304,928
Federal share of the Canadian Electrical Association Research and Development Program \$2,105,417		Contribution to the Asbestos Strategy \$1,650,450	
• Canadian Electrical Association Montreal Que	2,105,417	• The Asbestos Institute Montréal Qué	1,650,450
In support of a Transportation Energy Conservation Task Force \$20,584		Ocean Drilling Program \$1,736,028	
In support of Energy Efficiency and Alternative Energy Programs \$1,740,474		• National Science Foundation Washington DC USA	1,727,976
• 169146 Canada Ltd Ottawa Ont	100,000	Alberta Oil Sands Technology and Research Authority (AOSTRA) \$228,582	
• Alberta Power Edmonton Alta	110,000	• Provincial Treasurer Edmonton Alta	228,582
• Canadian AGRA Corporation Kincardine Ont	123,064	In support of the Newfoundland Mineral Development Agreement \$275,145	
• Canadian Homebuilders Association Ottawa Ont	105,000	In support of the engineering phase of the Other Six Leases—Operation (OSLO) Integrated Oil Sands project \$5,627,384	
• Canadian Standards Association Rexdale Ont	107,000	OSLO Alberta Limited Calgary Alta	5,627,384
• CIPEC The Canadian Textile Institute Ottawa Ont	300,000	Queen's University—Centre for Resource Studies \$196,000	
• Energy Management Task Force Co-ordinating Council		• Queen's University Kingston Ont	196,000
Burnaby BC	100,000	In support of Alberta Oil Sands Technology and Research Authority (AOSTRA)—Alberta Research Council \$510,000	
• Hydro-Quebec Montreal Que	150,000	• Alberta Research Council Edmonton Alta	510,000
• Power Smart Inc Vancouver BC	171,972	In support of the Quebec Mineral Development Agreement \$582,210	
In support of the Industry Energy Research and Development Program (IERD) \$3,566,911		• Minnova Inc Chapsais Que	192,259
• Canadian General Electric Co Ltd Mississauga Ont	129,082	• Gouvernement du Quebec Quebec Que	130,600
• Ceramics Kingston Inc Kingston Ont	182,180	In support of the Nova Scotia Mineral Development Agreement \$240,879	
• Guertin Bros Coating & Sealants Winnipeg Man	127,712	In support of the Hibernia Development Project \$106,403,799	
• Imperial Oil Limited Esso Petroleum Canada North York Ont	196,478	• Hibernia Management Development Company Ltd	
• Inverpower Controls Ltd Burlington Ont	145,000	St John's Nfld	106,403,799
• Nor-Am Electric Limited Markham Ont	538,859	Gas Research Institute \$37,760	
• PPG Canada Mississauga Ont	106,486	Association of Canada Land Surveyors \$100,000	
• Pulp and Paper Research Institute of Canada Pointe Claire Que	855,221	• Association of Canada Land Surveyors Ottawa Ont	100,000
• Stackpole Limited Toronto Ont	588,902		
In support of organizations associated with the research, development, management and promotion of activities that contribute to the departmental objectives \$162,786			
University of Calgary for the Canadian Energy Research Institute \$175,000			
• University of Calgary Calgary Alta	175,000		

ENERGY, MINES AND RESOURCES—*Concluded*

\$

\$

Energy Efficiency and Alternative Energy Research and Development Program \$597,681	
• Atlantic Wind Test Site Inc Charlottetown PEI	255,007
• Ortech International Mississauga Ont	253,022
Eastern Quebec-Development Plan \$750,000	
• Gouvernement du Quebec Quebec Que	750,000
Class Contribution to the International Energy Agency \$971,943	
• IEA Coal Research London England	152,872
• BCC IEA CO2 Program National Westminster Bank PLC London England	110,800
• Netherlands Energy Research Foundation The Hague Netherlands	225,467
• Novem BV Credit Lyonnais Bank Nederland NV Sittard Netherlands	254,262
Green Plan \$2,976,142	
• 169146 Canada Ltd Ottawa Ont	100,000
• BC Gas Inc Vancouver BC	316,375
• Canadian Electrical Association Montreal Que	150,000
• Canadian Manufacturers' Association Toronto Ont	175,000
• Conference Board of Canada Ottawa Ont	200,000
• Manitoba Homebuilders' Association Winnipeg Man	100,000
• Ortech Corporation Mississauga Ont	300,000
• Propane Gas Association of Canada Calgary Alta	190,000
• Superior Propane Ottawa Ont	250,000
• University of British Columbia Vancouver BC	100,000
In support of the Canadian Exploration Incentive Program \$9,787,467	
• 5000 Alberta V Inc 515100 Calgary Alta	140,447
• 7000 Alberta VII Inc 515110 Calgary Alta	140,447
• 8000 Alberta VIII Inc 518770 Calgary Alta	140,447
• America Eagle Petroleum Ltd Calgary Alta	674,917
• AUR Resources Inc Toronto Ont	342,570
• Cavalier Capital Corporation Calgary Alta	120,803
• CMP 1990 Resource Partnership and Company Limited Toronto Ont	636,124
• Czar Resources Ltd Calgary Alta	187,133
• Dufresnoy Société d'Exploration Minière Quebec Que	127,500
• Dynalta Drilling 90 Corporation Calgary Alta	187,351
• Dynamic Oil Limited Vancouver BC	405,657
• Encor Inc Calgary Alta	833,681
• Exploration Nora Inc Val d'Or Que	101,500
• Grosvenor Park Natural Gas Toronto Ont	625,529
• Int'l Delta Resources Vancouver BC	143,099
• Marshall Minerals Corp Niagara Falls Ont	147,702
• Numac Oil & Gas Ltd Edmonton Alta	455,094
• Orbit Oil & Gas Ltd Calgary Alta	128,740
• Pamorex Minerals Ltd Vancouver BC	150,000
• Redfern Resources Ltd Richmond BC	295,714
• Ressources Nova-Cogesco Inc Montreal Que	300,000
• Société d'Exploration Minière Vior Inc Quebec Que	131,464
• Stanford Energy Corporation Calgary Alta	202,501
• Ulster Petroleum Ltd Calgary Alta	137,056
In support of Alberta Oil Sands Technology and Research Authority (AOSTRA)—Phase B \$260,000	
• Provincial Treasurer Edmonton Alta	260,000
In support of the Federal Building Initiative \$3,272	

Atomic Energy Control Board \$795,108

Grants to selected non-profit organizations which are furthering the development of nuclear safety standards \$18,000

Grants to Canadian post-graduate students in a science or engineering discipline related to the nuclear field \$33,000

Contribution to the cost-free manpower assistance program and to procure related goods and services required to execute the Canadian Support Program for the International Atomic Energy Agency \$569,208

• International Atomic Energy Agency Vienna Austria	569,208
---	---------

Contributions to international co-operation agreements related to nuclear safety \$174,900

ENVIRONMENT \$52,282,250**Department \$52,282,250**

ADMINISTRATION PROGRAM \$2,446,904

Grant to the Regional Environmental Centre for Central and Eastern Europe (The Budapest Centre) \$500,000

• Regional Environmental Centre for Central and Eastern Europe Budapest Hungary	500,000
---	---------

Contribution to the Canadian Council of the Ministers of the Environment in an amount equal to one third of its operating budget \$1,030,302

• Canadian Council of the Ministers of the Environment Winnipeg Man	1,030,302
---	-----------

Contributions to non-profit organizations for Environment Week projects \$702,827

Participant Funding Program \$213,775

ENVIRONMENTAL SERVICES PROGRAM \$47,020,365

Grant to environmental non-government organizations \$150,000

Grant to the Canadian Association of Geographers \$7,000

Grant to Creston Valley Wildlife Management \$100,000

• Creston Valley Wildlife Management Creston BC	100,000
---	---------

Grant to Fur Institute of Canada \$20,000

Grant to Wildlife Habitat Canada Foundation \$3,309,247

• Wildlife Habitat Foundation Ottawa Ont	3,309,247
--	-----------

Grant to the Economic Commission for Europe's Co-operative Program for Monitoring and Evaluation of the Long Range Transport of Air Pollutants \$10,000

Grant to the Canadian Meteorological and Oceanographic Society \$20,000

Grant for Meteorological Research \$783,738

Grant to the Canadian Wildlife Federation \$10,000

Grant to the Canadian Nature Federation \$10,000

Contribution to provinces for flood damage reduction studies and flood risk mapping \$1,761,969

• Edmonton Alta	306,214
• Quebec Que	418,494
• Toronto Ont	463,123
• Victoria BC	500,000

Contribution to the Province of Quebec—Hydrometric Agreement \$919,133

• Quebec Que	919,133
--------------------	---------

Contribution to the Province of Ontario under the Canada/Ontario Agreement on Great Lakes Water Quality \$1,813,500

• Toronto Ont	1,813,500
---------------------	-----------

Contribution to the United Nations for the Convention in Trade of Rare and Endangered Species (CITES) \$141,311

• United Nations Secretariat Lausanne Switzerland	141,311
---	---------

Contribution to the Province of Quebec—Water Quality and Monitoring Agreement \$314,435

• Quebec Que	314,435
--------------------	---------

Contribution to the Interjurisdictional Caribou Management Board \$15,000

Contributions to provinces for implementation of water planning recommendations:
Saskatchewan—Qu'Appelle Valley \$26,295

ENVIRONMENT—Continued

	\$		\$
British Columbia—Fraser River Flood Control \$584,388		Grant to the International Institute for Sustainable Development \$3,000,000	
• Victoria BC	584,388	• International Institute for Sustainable Development Winnipeg Man	3,000,000
Contribution to environmental non-government organizations \$150,000		Grants to the Multilateral Fund of the Montreal Protocol \$1,716,779	
Contribution to the Organization for Economic-Cooperation and Development—Chemicals Control Program \$72,743		• UN Fund for Montreal Protocol on Ozone Layer New York NY USA	1,116,779
Contribution to the Fur Institute of Canada \$370,000		• UN Multilateral Fund Secretariat Montreal Que	600,000
• Fur Institute of Canada Toronto Ont	370,000	Grants to universities for the St Lawrence Action Plan \$250,000	
Contribution to the Porcupine Caribou Management Board \$9,000		Class grant to universities \$35,000	
Contribution to the Province of Quebec—James Bay Agreement \$95,000		Contributions to provinces for waterfowl crop depredation \$1,450,000	
Contribution to the Province of Nova Scotia—Sydney Tar Ponds Clean-Up \$7,453,541		• Alberta Forestry Lands and Wildlife Edmonton Alta	549,159
• Halifax NS	7,453,741	• Province of Manitoba National Resources Winnipeg Man	351,000
Contribution for Membership Fee—World Meteorological Organization \$1,326,865		• Saskatchewan Parks and Renewable resources Regina Sask	475,593
Contribution for Meteorological Scholarships \$88,000		Canadian Youth Foundation \$789,000	
Contribution to the Canadian Environmental Network \$600,000		• Canadian Youth Foundation Ottawa Ont	789,000
• Canadian Environmental Network Ottawa Ont	600,000	Canada-Nova Scotia Agreement on sustainable economic development \$149,270	
Contribution for the Environmental Partners Fund \$8,233,606		• Halifax NS	149,270
• Alberta Recycling Systems Edmonton Alta	113,036	World Cities and their Environment Congress \$300,000	
• Fondation Marie-Soleil et Jonathan Inc Rouyn-Noranda Que ..	100,000	• The City of Toronto Toronto Ont	300,000
• Foothills Recycling Society Foothills Alta	107,811	Sustainable management program for the Fraser River Basin \$242,938	
• Harmony Foundation of Canada Ottawa Ont	112,464	• Ducks Unlimited Vancouver BC	217,938
• Ottawa Carleton Wildlife Coalition Kanata Ont	200,000	"Fleuve et Musique" Festival \$50,000	
• Recycling Together Ottawa Ont	180,000	Contribution to the Royal Society of Canada for the Global Change Program Secretariat \$166,000	
• Summerland Environmental Society Summerland BC	104,420	• The Royal Society of Canada Ottawa Ont	166,000
• The Conservation Council of Ontario Vaugh Ont	146,514	Contributions to Canadian Organizations—Canadian Environmental Citizenship \$760,000	
Contribution to the Convention on Wetlands of International Importance \$28,717		• The Conference Board of Canada Ottawa Ont	100,000
Contribution to the North American Waterfowl Management Plan \$3,358,875		Contributions to the City of Montreal for the third conference of the World Major Cities \$50,000	
• Alberta Forestry Edmonton Alta	730,976	Contributions to the Major Industrial Accidents Coordinating Committee (MIACC) \$300,000	
• Manitoba Habitat Corporation Winnipeg Man	375,000	• Major Industrial Accidents Coordinating Committee Ottawa Ont	300,000
• Nature Conservancy of Canada Toronto Ont	300,000	Contribution to the Festival Just for Laughs \$60,000	
• Saskatchewan Wetlands Conservation Regina Sask	1,000,000	"Salon international de la jeunesse" \$40,000	
• Wildlife Habitat Canada Ottawa Ont	805,424	"Société pour vaincre la pollution" \$10,000	
Contribution to the World Wildlife Fund Canada \$100,000		"Groupe action Nord-Sud" \$40,000	
• World Wildlife Fund Canada Toronto Ont	100,000	Contribution to the Quebec Environmental Foundation \$25,000	
Contribution to the Province of Quebec in order to implement the environmental initiatives in Quebec for the protection and clean-up of the St-Lawrence River \$2,410,344		Class contributions—Building International Partnerships \$25,000	
• Quebec Que	2,410,344	Contribution to the city of Montreal—Biosphere Project \$500,000	
Contribution to the Committee on the Status of Endangered Wildlife in Canada (COSEWIC) \$10,000		• City of Montreal Montreal Que	500,000
1992 United Nations Conference on Environment and Development \$433,000		Contribution to the Canadian Environmental Industries Association (CEIA) \$5,000	
• United Nations Association in Canada Ottawa Ont	213,000	Contributions to provinces toward the Northern Rivers Study (Peace-Athabasca-Slave) \$91,000	
Contribution to the St Lawrence Action Plan, Conservation sector, Preservation of Habitats Program \$449,866		PARKS PROGRAM \$2,814,981	
Technology Development Program for the St Lawrence Centre \$442,805		Grant in aid of the development of the International Peace Garden in Manitoba \$30,000	
Grant to the Royal Society of Canada for the establishment of a bilingual scientific journal \$667,000		Grant to Canadian Parks and Wilderness Society \$20,000	
• Royal Society of Canada Ottawa Ont	667,000		
Grant to the Canadian Energy Research Institute \$50,000			
University Research Subventions Program, Great Lakes Water Quality \$620,000			

ENVIRONMENT—Concluded

	\$		\$
Contribution to the Federal-Provincial Parks Conference \$20,000		Agency for Cultural and Technical Co-operation in Francophone Countries \$7,140,105	
Canadian contribution to the World Heritage Fund \$90,498		• ACCT Paris France	1,961,713
Contribution to the Acquisition and Restoration of Tresler House \$5,249		• AGCE Paris France	5,178,392
Contribution to the Porcupine Caribou Management Board \$6,250		Asia-Pacific Foundation of Canada Vancouver BC \$750,000	
Contribution to the International Centre for the Study of the Preservation and Restoration of Cultural Property \$53,955		Asia-Pacific Foundation of Canada for Program Administration Vancouver BC \$597,500	
Contribution to the Interagency Forest Fire Centre \$35,797		Assistance to Central and Eastern Europe \$10,250,000	
Contribution to the Jasper Townsite Committee \$17,900		• CRCS Ottawa Ont	9,250,000
Contribution to the International Council on Monuments and Sites \$40,000		• United Nations Ottawa Ont	1,000,000
Contribution to Canadian Man and the Biosphere Program \$15,000		Atlantic Association of Young Political Leaders \$1,000	
Contribution to Compagnie Franche de la Marine \$66,000		Atlantic Council of Canada \$7,000	
Contribution to co-operating associations of Parks activities \$203,338		Bilateral Environment Relations \$620,000	
Contribution to the Army Museum \$30,400		• Secretariate de Desarrollio Mexico	620,000
Contribution to the International Union for Conservation of Nature and Natural Resources \$220,000		Biological and Toxin Weapons Convention Review Office \$40,000	
Contributions for cost sharing agreements to restore sites and structures of national historic significance \$386,091		Canada Arab Business Council Ottawa Ont \$100,000	
• Music Building Toronto Ont	323,701	Canadian Centre for Arms Control and Disarmament \$100,000	
Contribution to the International Union for Conservation of Nature and Natural Resources/Conservation Monitoring Centre \$15,000		Canadian Council for the Americas \$60,000	
Contribution to the Town of Banff to pave Banff Avenue \$850,000		Canadian Council for International Law \$12,000	
• Town of Banff Banff Alta	850,000	Canadian Council Turkish Trade \$32,000	
Contribution to the University of Alberta Elk Study \$20,000		Canadian Fur Industry \$175,000	
Contribution to the International Union for the Conservation of Nature—IV World Parks Congress \$50,000		• The Fur Institute of Canada Toronto Ont	160,005
Contribution to the Lake Louise Advisory Board \$4,953		Canadian Group of the Trilateral Commission \$15,000	
University of British Columbia, Department of Soil Science \$30,000		Canadian Institute of International Affairs \$45,000	
Contribution to the Second Century Conservation Club—Senior Citizen Initiative \$20,000		Centre for information for Mozambique and Africa \$25,000	
Contribution to East Kootenay, British Columbia toward the cost of the Radium Sewage Treatment Plant \$100,000		Centre for Legislative Exchange \$89,000	
• East Kootenay BC	100,000	Centre quebecois de relations internationales de l'Universite Laval \$31,500	
Contribution to the Corporation St-Joseph-de-la-Rive \$100,000		Commonwealth Foundation \$852,016	
• Corporation St-Joseph-de-la-Rive St-Joseph-de-la-Rive Que ..	100,000	• The Commonwealth Foundation London England	841,001
Alexander Mackenzie Trail \$20,000		Commonwealth Science Council \$240,295	
World Heritage Cities \$200,000		• The Commonwealth Science London England	240,295
Canadian Parks Partnership \$57,000		Commonwealth Secretariat London England \$3,293,226	
Contribution to the City of Vancouver for the St Roch Vessel and it's shelter \$25,000		Commonwealth Youth Program London England \$893,730	
Adventure Travel Society \$17,550		Conference on Conventional Armed Forces in Europe \$150,000	
Churchill Northern Studies Centre \$5,000		Conference on Confidence and Security Building Measures \$664,000	
St-Andre-de-Kamouraska \$35,000		• Conference on Confidence and Security Vienna Austria	328,800
Korol Farmstead \$25,000		• CSBM Vienna Austria	335,200
EXTERNAL AFFAIRS \$2,446,063,197		Conference on Security and Co-operation in Europe \$777,027	
Department \$292,086,429		Conseil africain et malgache de l'enseignement superieur \$20,000	
CANADIAN INTERESTS ABROAD PROGRAM \$291,871,546		Contributions for projects and development activities resulting from francophone summits \$7,224,707	
Activities related to Pacific Economic Cooperation \$225,000		• Agence COOP Culturelle & Technical Paris France	3,716,000
• Asia-Pacific Foundation of Canada Vancouver BC	225,000	• AGCE Paris France	2,945,000
		• Societe Radio-Quebec Montreal Que	100,000
		Contributions for trade promotion in the Asia-Pacific Region \$148,750	
		Contributions to business to promote trade in the Asia-Pacific Region \$192,661	
		• Canada Beef Export Federation Calgary Alta	100,000

EXTERNAL AFFAIRS—Continued

	\$		\$
Contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales \$18,946,957		• Ont Centre For Intl Business North York Ont	360,000
• ISTC Ottawa Ont	15,860,501	• Simon Fraser University Vancouver BC	180,000
• Prog Export Market Development (ISTC) Ottawa Ont	3,086,456	Grants for trade promotion purposes in the Asia-Pacific Region \$2,082,000	
Contribution under the Japan Science and Technology Fund \$2,258,575		Grants in aid of academic relations \$17,257,511	
• National Optics Institute Ste-Foy Que	116,700	• Ass of Universities/Colleges Ottawa Ont	8,787,396
• Ontario Hydro Toronto Ont	111,000	• Int'l Council for Cnd Studies Ottawa Ont	5,473,073
• Optech Incorporated Downsview Ont	294,986	• Shastri Indo-Cdn Institute Calgary Alta	226,000
• University of Toronto Toronto Ont	514,097	Grants in aid of cultural relations \$5,951,853	
• University of Victoria Victoria BC	470,900	• Carbone 14 Montreal Que	105,000
• Vortex Industries Vancouver BC	175,000	• Cirque du Soleil Montreal Que	185,000
Conventional Stability Talks \$580,000		• La La La Human Steps Montreal Que	195,000
• Conventional Stability Talks c/o EAITC Vienna Austria	580,000	• Les Grands Ballets Canadiens Montreal Que	371,183
Customs Co-operation Council Brussels Belgium \$345,873		• Orchestre Symphonique de Montreal Montreal Que	335,000
CSCE Secretariat \$115,433		• Padac Art Foundation Toronto Ont	300,000
CSCE conflict prevention \$64,228		• Royal Winnipeg Ballet Winnipeg Man	140,000
CSCE office for free elections \$21,876		• Tafelmusik Toronto Ont	127,600
Distress Canadians—Gulf Crisis \$11,350		• Theatre de la Mammelle Montreal Que	115,600
Economic and political assistance to Central and Eastern Europe and USSR \$13,683,134		• Theatre Repere Quebec Que	325,263
• Alta Genetics Calgary Alta	226,534	• The Canada Council Ottawa Ont	169,000
• Association of Canadian Communications Toronto Ont	958,820	• Toronto Symphony Orchestra Toronto Ont	300,000
• Canada—USSR Business Council Toronto Ont	240,000	Grants in lieu of taxes on diplomatic consular and international organizations property in Canada in accordance with terms and conditions approved by the Governor in Council \$5,182,011	
• Canadian Bureau for International Education Ottawa Ont	440,355	• City of Ottawa Ottawa Ont	3,117,985
• Canadian Consortium of Management Schools Calgary Alta	876,448	• City of Toronto Toronto Ont	482,931
• Canadian Executive Service Organization Toronto Ont	597,087	• Village of Rockliffe Park Rockliffe Park Ont	1,286,224
• East/West Enterprise Exchange North York Ont	300,000	Grants to promote dialogue on South African issues \$1,776,365	
• Filmline Group Inc Montreal Que	206,842	• South African Education Ottawa Ont	345,000
• Grant MacEwan Community College Edmonton Alta	485,000	Grants to promote political and economic relationship with Asia/Pacific region \$548,000	
• Howe International Ltd Ottawa Ont	100,000	• World Affairs Downsview Ont	125,000
• Hugh Cleland Assoc Ltd Toronto Ont	128,000	Grants to selected persons or organizations to assist in the development of personnel in specialized fields or knowledge of importance to international trade development \$800,000	
• International Centre for Human Rights Montreal Que	142,732	• Centre for Trade Policy & Law Ottawa Ont	170,000
• International Livestock Management Schools Kemptville Ont	2,385,550	International Atomic Energy Agency \$6,715,931	
• International Management Center Ottawa Ont	112,500	International Baccalaureat Office \$5,000	
• Le groupe Conseil Eduplus Inc Ottawa Ont	188,000	International Business Research Centre \$15,000	
• Mr B A Tickle Montreal Que	113,700	International Civil Aviation Organization Montreal Quebec \$1,399,394	
• OCDE Paris France	277,000	International Civil Aviation Organization—Provincial Income Taxes \$88,628	
• Petroleum Industry Training Services Calgary Alta	240,414	International Customs Tariff Bureau \$76,351	
• Resources Management Consultants Ltd Toronto Ont	205,000	International Energy Agency Paris France \$814,755	
• Solidarite Europe de l'Est Montreal Que	280,867	International Fund for Ireland \$500,000	
• TAO Canada Montreal Que	230,267	International Institute of Administrative Sciences \$35,525	
• The Canada-Czechoslovakia Business Toronto Ont	126,920	International Institute of Applied Systems Analysis \$724,000	
• The Ukrainian / Canadian Toronto Ont	193,000	• IISA c/o EAITC Ottawa Ont	674,214
• UNESCO Paris France	375,000	International Labour Organization Geneva Switzerland \$8,194,740	
• University of Alberta Edmonton Alberta	189,955	International Lead Zinc Study Group \$62,428	
• Western Business School London Ont	101,230	International Maritime Organization \$303,000	
• York University North York Ont	220,000	International Nickel Study Group \$107,602	
Financial assistance in the field of disarmament and arms control \$49,500		• United Nations Ottawa Ont	104,000
Financial assistance in the field of disarmament and arms control \$33,092		International Rubber Study Group \$25,083	
Food and Agriculture Organization New York USA \$13,682,979		International Tropical Timber Organization \$27,550	
Foreign Service Community Association \$20,000			
General Agreement on Tariff and Trade Geneva Switzerland \$2,919,852			
Grants for economic and political assistance to Central and Eastern Europe and the Soviet Union \$484,863			
• Association of Canadian Community Toronto Ont	102,630		
Grants for the development of Asia cultural awareness and language training \$2,323,000			
• Asia-Pacific Foundation of Can Vancouver BC	1,682,500		

EXTERNAL AFFAIRS—Continued

	\$		\$
Inter-American Drug Abuse Control Commission \$800,000		Telecommunications Executive Management Institute of Canada Montreal Que \$238,000	
• Inter-American Drug Abuse Geneva Switzerland	800,000	Third Phase of the "Open Skies" Conference	
Inter-American Institute for Co-operation on Agriculture		c/o EAITC Ottawa Ont \$150,000	
c/o Martin E Pineiro Director Gen \$2,746,000		United Arab Emirates Trade Council \$335,000	
Latin American Opportunity Conference Toronto		• CDA-Arab Business Council Ottawa Ont	167,500
Ont \$13,490,000		United Nations Advance Mission in Cambodia \$1,393,000	
Montreal World Trade Centre Montreal Que \$120,000		• UNAMIC Ottawa Ont	1,393,000
Multi Environment Negotiations and Institutions \$1,872,115		United Nations Association in Canada Ottawa Ont \$110,000	
• Advisory Committee on Protection of the Sea New York		United Nations Committee on the Elimination of all forms	
USA	1,274,315	of Racial Discrimination \$13,000	
• International Bank for Reconstruction Washington DC USA ..	500,000	United Nations Conference on Environment and	
Netherlands Minister Foreign Affairs \$12,699		Development \$2,000,000	
North Atlantic Treaty Organization \$1,760,261		• IIASA Vienna Austria	1,176,526
• North Atlantic Treaty Organization Brussels Belgium	1,760,261	• United Nations Gen Trust Fund Geneva Switzerland	602,698
North Atlantic Treaty Organization—Cost of civil		United Nations Convention against torture and other cruel	
administration \$6,518,855		inhuman or degrading treatment or punishment \$205,000	
North-South Institute for Canada-Latin American		• UN Convention against Torture Geneva Switzerland	194,337
Forum Ottawa Ont \$200,000		United Nations Educational Scientific and Cultural	
Nuclear Energy Agency of the OECD \$391,493		Organization Paris France \$11,432,265	
Organization for Economic Co-operation and		United Nations for the Angola Verification	
Development \$6,600,670		Mission \$3,248,053	
Organization for Economic Co-operation and Development		• UN Angola Verification Mission New York USA	1,534,481
Centre for Education and Research \$136,250		• UNAVEM II New York USA	1,713,571
Organization of American States \$7,046,967		United Nations for Indigenous populations \$35,000	
• The Organization of American States Washington DC USA ...	7,046,966	United Nations Industrial Development	
Oxfam Canada \$25,000		Organization \$3,044,690	
Pan American Health Organization Washington		United Nations Iran-Iraq Military Observer	
USA \$4,637,205		Group c/o EAITC \$2,787,000	
Pan American Institute for Geography and History \$10,000		United Nations Iraq-Kuwait Observation Mission	
Participation in activities of the international		New York USA \$3,314,363	
French-speaking community \$708,166		United Nations Interim Force in Lebanon \$6,502,000	
• AUPELF Montreal Que	232,091	• UN Interim Force in Lebanon c/o EAITC Washington	
Payment for Real Estate Taxes \$16,000		DC USA	6,502,000
Payment to the Roosevelt Campobello International		United Nations International Drug Control Fund \$1,500,000	
Park Commission for the purposes of and subject to the		• United Nations International Drug Control Fund Vienna	
provisions of the Act respecting the Commission		Austria	1,500,000
established to administer the Roosevelt Campobello		United Nations Mission for the Referendum	
International Park \$565,111		in Western Sahara \$6,903,000	
• Roosevelt Campobello Int'l Park Ottawa Ont	565,111	• Minurso New York USA	6,903,000
Payments under the Diplomatic Service (Special)		United Nations Observer Group in Central	
Superannuation Act \$241,069		America \$747,124	
Permanent Court of Arbitration \$15,367		United Nations Observer Mission in El Salvador \$466,213	
Reimbursement to international organizations for		United Nations Organization New York USA \$35,565,231	
compensation paid to Canadian employees for their		United Nations Organization—Canada's assessed share	
liability for Canadian income taxes \$130,000		of the expenses of the United Nations Disengagement	
• Org For Econo Co-op Dev Geneva Switzerland	130,000	Observer Force in the Middle East \$2,091,207	
Secretariat technique permanent des conférences		• UNDOF New York USA	2,091,207
ministérielles de l'éducation, de la jeunesse et des sports		United Nations Transitional Authority in Cambodia \$4,615,040	
des pays d'expression française \$60,684		• UNTAC New York USA	1,615,040
Steel Committee of the Organization for Economic Co-operation		United Nations Voluntary Fund for the Environment \$1,100,000	
and Development \$51,149		United Nations Voluntary Fund for victims of	
Special Voluntary Fund of the Commonwealth		torture \$30,000	
Secretariat \$165,000		World Health Organization \$11,891,276	
Technical Transfer in Environmental Goods and		World Intellectual Property Organization \$482,431	
Services \$25,000		WORLD EXHIBITIONS PROGRAM \$214,883	
Technology development with Europe \$278,056		Canada's fees for membership in the International	
Technology inflow program fund \$44,580		Bureau of Expositions \$14,883	
		Expo 98 Bid Corporation \$200,000	

EXTERNAL AFFAIRS—Continued

\$

\$

Canadian International Development Agency
\$2,153,976,768

Development assistance as education and training for individuals and for special program and project expenses directly related thereto \$11,785,007

• Association of Universities and Colleges of Canada Ottawa Ont	1,200,748
• Canadian Bureau for International Education Ottawa Ont	2,059,238
• CERAC Inc Montreal Que	110,000
• Department of External Affairs Ottawa Ont	112,500
• Direction de la coopération internationale (SQAEE) Quebec Que	6,634,747
• Natural Sciences and Engineering Research Council of Canada Ottawa Ont	239,688
Grants to the North-South Institute \$1,000,000	
• North-South Institute Ottawa Ont	1,000,000

Development assistance to international development institutions and organizations for operations and general programs and as well as specific programs and projects, and for special program and project expenses directly related thereto \$173,450,012

• African Development Bank Abidjan Ivory Coast Africa	505,248
• Assoc des Universités partiellement ou entièrement de langue française/Fondes international de coopération universitaire Montreal Que	600,000
• C A B International United Kingdom	100,000
• C F T C / H R D Technical Ass London England	800,000
• Canadian Bureau for International Education Ottawa Ont	191,656
• CFTC/Nassau Fellowship London England	475,000
• Commonwealth Fund for Technical London England	18,465,984
• Commonwealth of Learning Vancouver BC	1,150,000
• Confefjes/Conceller Canadien Dakar Senegal	100,000
• Confefjes/Fond Comm Dakar Senegal	100,000
• Confefjes/Programme Dakar Senegal	140,000
• Confefjes/Bourses Dakar Senegal	500,000
• Consultation Group International Washington DC USA	200,000
• Diarrhoeal and Acute Respiratory Switzerland	1,000,000
• Department of External Affairs Ottawa Ont	3,552,414
• Fonds Multilateral Unique—Tang Paris France	110,000
• Goss, Gilroy & Asso Ltd Ottawa Ont	142,459
• I D A "B" Washington DC USA	18,650,000
• International Atomic Energy Agency Vienne Austria	1,250,000
• International Council for Research Nairobi Kenya	1,000,000
• International fund for Agriculture Development Rome Italy	200,250
• International Trade Centre Geneva Switzerland	1,100,000
• Onchocerciasis Control Programme Washington DC USA	1,750,000
• Programme special de développement de l'agence de coopération culturelle et technique Paris France	1,700,000
• Tropical Diseases Research Program Washington DC USA	1,850,000
• United Nations Children's Fund Ottawa Ont	20,200,000
• United Nations Development Fund for Women New York USA	1,500,000
• United Nations Development Program New York USA	1,500,000
• United Nations Educational & Training Program for South Africa New York USA	250,000
• United Nations Education Scientific Cultural Org Paris France	215,000
• United Nations Fund for Population Demographic Training New York USA	650,000
• United Nations Fund for Population Activities New York USA	13,800,000
• United Nations Conference on Training Geneva Switzerland	150,000
• United Nations Development Program New York USA	69,050,000
• United Nations General Trust Fund New York USA	250,000
• World Bank Washington DC USA	2,947,723
• World Health Organization Geneva Switzerland	6,750,000
• World Meteorological Organization Geneva Switzerland	100,000

Food aid assistance to international development institutions or international non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto \$157,491,612

• A D M Agri-Industries Ltd Windsor Ont	1,792,566
• Alberta Wheat Pool Bow Island Alta	773,964
• BP Kent Flour Mills Ltd Virden Man	1,602,353
• Best Cooking Pulses Inc Rowatt Sask	245,147
• Canada Packers Inc Toronto Ont	2,428,199
• Canadian Dairy Commission Ottawa Ont	7,610,147
• Canadian Wheat Board Winnipeg Man	47,498,674
• Canbra Foods Ltd Lethbridge Alta	525,629
• Chatham Beans 66 Ltd Chatham Ont	612,435
• Connors Bros Ltd Saint John NB	5,966,003
• Continental Grain Company Canada Ltd Winnipeg Man	2,219,518
• Cook's Division of Parrish & Heimbecke Hensall Ont	244,055
• CSP Foods Ltd (HQ) Winnipeg Man	1,708,250
• Dover Flour Mills Cambridge Ont	1,194,200
• Ellison Milling Co Lethbridge Alta	159,578
• Ferguson Brothers of St Thomas St Thomas Ont	232,460
• Fisheries Prices Support Board Ottawa Ont	3,500,000
• Great Canadian Bean Co Inc Ailpa Craig Ont	369,694
• Hensall District Cooperative Inc Hensall Ont	1,762,551
• Maple Leaf Mills Ltd Rexdale Ont	10,608,197
• Naber Seed & Grain Co Ltd Melfort Sask	113,216
• Ogilvie Flour Co Ltd Montreal Que	6,195,176
• Ontario Wheat Producers Chatham Ont	4,069,643
• Parrish & Heimbecker Ltd Toronto Ont	821,122
• Pioneer Grain Co Ltd Winnipeg Man	125,090
• Proctor & Gamble Inc North York Ont	1,103,455
• Robin Hood Multifoods Ltd Montreal Que	7,313,170
• Roy Legumex Inc St-Jean-Baptiste Man	1,862,270
• Societe des peches de Newport inc Newport Que	1,296,378
• Soo Line Mills (1969) Ltd Winnipeg Man	161,800
• SSC—Revenue Fund—General Supply Hull Que	357,393
• W G Thompson & Sons Ltd Blenheim Ont	235,997
• Walker Seeds Ltd Star City Sask	108,600
• Woodstone Foods Ltd Winnipeg Man	900,400
• World Food Programme Hull Que	40,832,853
• Xcan Grain Limited Winnipeg Man	206,949

Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations and general programs and specific programs, projects, activities and appeals and for special program and project expenses directly related thereto \$82,946,775

• Adventist Development and Relief Oshawa Ont	379,330
• Canadian Council for International Cooperation Ottawa Ont	1,941,468
• Canadian Council of Churches Toronto Ont	629,000
• Canadian Friends Services Committee Toronto Ont	600,000
• Canadian Lutheran World Relief Winnipeg Man	125,000
• Canadian Physicians for Aid and Relief Toronto Ont	222,170
• Canadian Red Cross Society Ottawa Ont	2,832,500
• Care Canada Ottawa Ont	1,458,754
• Christian Reform World Relief Cooperation Burlington Ont	110,000
• Emmanuel Relief and Rehabilitation Stouffville Ont	261,944
• External Affairs Dept of Ottawa Ont	420,775
• Food Agricultural Organizations Rome Italy	800,000
• Inter Pares Ottawa Ont	633,955
• International Committee of the Red Cross Geneva Switzerland	6,600,000
• International Federation of the Red Cross Ottawa Ont	905,000
• International Organization for Migration Geneva Switzerland	300,000
• League of Red Cross Societies Geneva Switzerland	4,935,000
• Organisation catholique canadienne pour le développement et la paix Montreal Que	250,000
• Oxfam-Canada Ottawa Ont	286,000
• Oxfam-Quebec Montreal Que	737,750
• Pan-American Health Organization Washington DC USA	2,695,000

EXTERNAL AFFAIRS—Continued

	\$		\$
• Save the Children—Canada Toronto Ont	100,000	• Groupe action Nord-Sud Montreal Que	380,000
• Stern Joseph B Ottawa Ont	104,920	• Groupe d'appui et de developpement Montreal Que	1,200,000
• Unitarian Service Commission of Canada Ottawa Ont	260,000	• Guelph International Resource Guelph Ont	107,963
• United Nations Border Relief Operations Ottawa Ont	1,200,000	• Institut national de la recherche scientifique Montreal Que	1,050,000
• United Nations Children's Fund Ottawa Ont	7,215,000	• Institute on Governance Ottawa Ont	100,000
• United Nations Department of Humanitarian Assistance New York USA	2,500,000	• Inter Pares Ottawa Ont	1,169,645
• United Nations Disaster Relief Organization Hull Que	2,320,000	• Interchurch Fund for International Development Toronto Ont	1,900,000
• United Nations High Commissioner for Refugees Ottawa Ont	31,652,494	• International Development Educ Resources Association Ottawa Ont	157,000
• United Nations Relief & Works Agency for Palestinian Refugees Ottawa Ont	903,000	• International Development Research Ottawa Ont	175,000
• United Nations Development Program New York USA	1,142,000	• International Institute for Sustainable Development Winnipeg Man	1,000,000
• United Nations Special Coordinator for Afghanistan Hull Que	1,500,000	• Jeunesse du monde Quebec Que	305,150
• World Food Programme Hull Que	2,355,000	• K-W Overseas Aid Incorporated Waterloo Ont	117,224
• World Health Organization Geneva Switzerland	2,425,000	• London Cross-cultural Learner Centre London Ont	279,036
• World Relief Canada Willowdale Ont	556,668	• Manitoba Council for International Cooperation Winnipeg Man	499,043
• World Vision Canada Mississauga Ont	1,010,000	• Manitoba Institute of Management Winnipeg Man	476,169
• Young Men's Christian Association Canada Ottawa Ont	300,000	• Mennonite Central Committee Canada Winnipeg Man	3,332,814
Grants to the International Centre for Human Rights and Democratic Development pursuant to section 28(a) of the International Centre for Human Rights and Democratic Development Act \$4,000,000		• Ocean Institute of Canada Halifax NS	364,753
• International Centre for Human Rights and Democratic Development Hull Que	4,000,000	• Ontario Council for International Cooperation Toronto Ont	177,356
Grants to Canadian, international, regional and developing country institutions, organizations and agencies, developing country government, their organizations and agencies and to provincial governments, their organizations and agencies in support of development co-operation and development education programs, projects and activities and for special program and project expenses directly related thereto \$87,412,309		• Operation Eyesight Universal Calgary Alta	1,730,000
• Adventist Development and Relief Agency Oshawa Ont	950,000	• Organisation catholique canadienne Montreal Que	9,741,827
• African Association Public Administration Addis Ababa Ethiopia	206,900	• Oxfam-Canada Ottawa Ont	346,918
• Aga Khan Foundation Canada Toronto Ont	2,290,000	• Oxfam-Quebec Montreal Que	1,010,000
• Anglican Church of Canada Toronto Ont	1,648,270	• PRODEVA tiers-monde Laprairie Que	839,400
• Asian Institute of Management Metro Manila Philippines	120,000	• Queen's University Kingston Ont	1,180,941
• Assistance medicale internationale Montreal Que	249,023	• Saskatchewan Council International Cooperation Regina Sask	604,724
• Association of Canadian Community Ottawa Ont	105,000	• Save a Family Plan London Ont	650,000
• Association pour le developpement Longueuil Que	200,000	• Secours aux lepreux Montreal Que	510,000
• Association Quebecoise des organismes de coop inter- nationale Montreal Que	845,494	• Seva Service Society Vancouver BC	120,000
• British Columbia Council for Int Victoria BC	234,560	• Sopar-Limbour Limbour Que	490,555
• Canadian Consortium of Management Calgary Alta	731,239	• South Asia Partnership Ottawa Ont	3,180,000
• Canadian Federation Deans Management Saskatoon Sask	136,127	• St Mary's University Halifax NS	217,293
• Canadian Lutheran World Relief Winnipeg Man	2,400,000	• Third World Resource Centre (Windsor) Windsor Ont	104,036
• Canadian Organization Development Ottawa Ont	4,830,000	• UNICEF Canada Toronto Ont	9,586,903
• Canadian Red Cross Society Ottawa Ont	358,187	• Unitarian Service Comm of Can Ottawa Ont	2,000,000
• Canadian Teachers Federation Ottawa Ont	127,072	• United Church of Canada Toronto Ont	160,826
• Carrefour de solidarite internationale Sherbrooke Que	195,000	• United Nations Association of Canada Ottawa Ont	158,670
• Carrefour Tiers-monde incorporee Quebec Que	123,480	• Universite de Sherbrooke Sherbrooke Que	120,000
• Central Ontario World Issues Ass Peterborough Ont	124,350	• Universite Dalhousie Halifax NS	185,500
• Centre Africain formation and rech admin pour develop Tanger Maroc	146,350	• University of British Columbia Vancouver BC	564,885
• Centre missionnaire Oblats Montreal Que	630,000	• University of Calgary Calgary Alta	1,143,900
• Club 2/3 Incorporee Montreal Que	1,345,000	• University of Montreal Montreal Que	900,000
• Collaboration sante internationale Quebec Que	530,000	• Victoria International Development Education Association Victoria BC	129,603
• Comite solidarite de Trois-Rivieres Quebec Que	146,542	• World Food Day Association of Canada Ottawa Ont	199,500
• Common Heritage Programme (The) Ottawa Ont	177,856	• York University Downsview Ont	853,500
• Commonwealth Association of Tax Administrators London United Kingdom	210,560	• Young Men's Christian Assoc Can Ottawa Ont	567,887
• CUSO Ottawa Ont	208,397	• Young Women's Christian Assoc Can Toronto Ont	249,008
• Dev't Educ Coord Council of Alberta Calgary Alta	703,235	Grants to international non-government organizations in support of development assistance programs, projects and activities and for specia program and project expenses directly related thereto \$20,950,407	
• Entraide missionnaire incorporee Montreal Que	176,760	• Approtech Asia Manila Philippines	148,500
• Federation of Canadian Municipalities Ottawa Ont	3,113,195	• Asian Cultural Forum Development Bangkok Thailand	100,000
• Fondation Crudem Canado-Haiti Montreal Que	400,000	• Asian Institute for Rural Development Bangalore India	100,000
• Fondation Jules et Paul-Emile Leger Outremont Que	4,600,000	• Association mondiale des radiodifuseurs Montreal Que	113,550
• Foster Parents Plan of Canada Toronto Ont	4,500,000	• Association of Geoscientists Int Bangkok Thailand	120,500
• Foundation for International Training Don Mills Ont	182,410	• Caribbean Conservation Association St-Michael Barbados	160,000
• Gestion Nord-Sud Incorporee Montreal Que	319,318	• Centre for African Studies Nairobi Kenya	440,000
		• Centre for our Common Future Geneva Switzerland	131,000
		• Comite international liaison corps pour alimentation Waltham USA	230,000
		• Commonwealth Trade Union Council London England	125,000
		• Consejo Education Adultos America Latina Santiago Chili	385,000
		• Disabled People's International Winnipeg Man	580,000
		• Environment Liaison Centre Nairobi Kenya	340,000
		• External Affairs Dept of Ottawa Ont	295,168

EXTERNAL AFFAIRS—Continued

	S		S
• Foundation for International Training Don Mills Ont	290,200	• Aigonquin College of Applied Arts and Technology Ottawa Ont	481,611
• Global Committee Parliamentarians Population Devt New York USA	280,000	• Almax International Incorporated Ville St-Laurent Que	1,616,568
• Habitat International Coalition London England	105,000	• AMB du Royaume du Maroc Ottawa Ont	1,026,152
• I S I S International Roma Italia	135,000	• AMB d'Algerie Ottawa Ont	653,153
• Institut africain pour developpement Cote d'Ivoire Africa	450,000	• Ambassade du Cameroun au Canada Ottawa Ont	687,273
• Instituto Internacional de medio ambiente y desarrollo Buenos Aires Argentina	161,000	• Amtrom Construction Inc St-Laurent Que	389,239
• Inter-American Institute Human Right San Jose Costa Rica	200,000	• Anaquest Inc Mississauga Ont	104,580
• Inter-American Legal Service Association Bogota Colombia	235,000	• Angaladian Hagop Montreal Que	111,777
• International Council for Adult Education Toronto Ont	808,902	• Apor International Outremont Que	302,276
• International Council for Contro Adelaide Australia	378,000	• Apotex Inc Weston Ont	1,844,677
• International Council of volonta Geneva Switzerland	153,500	• Appui Inc Sherbrooke Que	1,134,491
• International Federation for Family Life Promotion Washington DC USA	180,000	• Aquaprojects Inc St John's Nfld	121,235
• International Federation Institutes Advanced Study Trieste Italy	300,000	• Armtec Inc (Ont) Guelph Ont	498,173
• International Institute for Environment Washington DC USA	170,000	• Armtec Inc (Que) Beloeil Que	131,000
• International Ocean Institute Halifax NS	420,000	• Asea Brown Boveri Inc St-Laurent Que	904,180
• International Planned Parenthood Federation London England	6,146,866	• Asea Brown Boveri Inc (Ont) London Ont	481,880
• International Union Conservation Nature Gland Switzerland	112,000	• Asia Pacific Fondation Vancouver BC	917,700
• International Union Science Study Population Liege Belgium	120,000	• Assoc of Univ & Coll of Can Ottawa Ont	1,971,124
• International Women's Tribune Centre New York USA	182,200	• Associated Engineering Int'l Ltd Calgary Alta	1,365,799
• Intosai Development Initiative Ottawa Ont	220,000	• Association internationale des maires francophones Quebec Que	1,463,212
• Latin American Institute of Transnational Studies Santiago Chili	150,500	• Association of Canadian Community Colleges Ottawa Ont	7,985,574
• Network Community Oriented Educ Inst Health Sciences Maastricht Netherlands	198,000	• Association of Universities and Colleges of Canada Ottawa ont	3,707,434
• Organisation universitaire Inter-americaine Ste-Foy Que	209,000	• Association Pringle-Roche Quebec Que	1,567,063
• Pan African Institute for Development Geneva Switzerland	930,000	• Asstech Conseils Life Quebec Que	112,911
• Population Council New York USA	513,000	• BC Hydro and Power Authority Vancouver BC	158,748
• Project Conselling Service San Jose Costa Rica	100,000	• B T Patterson & Associates Ottawa Ont	114,029
• Society for International Development Washington DC USA	143,775	• Babcock and Wilcox Canada Cambridge Ont	276,029
• Third World Academy of Sciences Trieste Italy	375,000	• Bangladesh: Govt of Dacca Bangladesh	1,821,933
• Union pour etude de la population africaine Dakar Senegal	105,000	• Bank of Canada Ottawa Ont	227,263
• Videazimut Montreal Que	131,000	• Bank of Ghana Accra Ghana	9,539,307
• Women's Int'l Cross-cultural Exchange Geneva Switzerland	120,000	• Bank of Zambia Lusaka Zambia	12,803,600
• Women's World Banking New York USA	118,000	• Banque Royale du Canada (Mtl) Montreal Que	1,760,474
• World Council Indigenous People Ottawa Ont	465,000	• Barber Waterpower Products Ltd Port Colborne Ont	137,067
Development assistance, including payments for loan agreements issued under the authority of previous Appropriation Acts, to developing countries and their agencies and institutions in such countries and contributions to Canadian international and regional institutions, organizations and agencies, and to provincial governments, their organizations and agencies in support of regional and country specific projects, programs and activities, and for special program and project expenses directly related thereto \$917,239,029		• Barclays Bank of Canada (HQ) Toronto Ont	341,232
• A J Graham Engineering Cons Ltd Ottawa Ont	110,424	• Barclays Bank of Canada (Mtl) Montreal Que	317,284
• A M J Campbell International Mississauga Ont	211,435	• Barclays Bank of Canada (To) Toronto Ont	358,273
• A R A Group Inc Toronto Ont	7,176,390	• Basic International Training & Consulting Ltd Calgary Alta	586,779
• Abonyi George Ottawa Ont	111,204	• Bemberger Polymers Canada Inc Brampton Ont	1,674,533
• Acres Int'l Ltd Toronto Ont	1,188,508	• Bendas Multinational Business Cons Gloucester Ont	505,118
• Adam Authier Boyer Shea Brossard Que	3,216,516	• Blais McNeil et Associes Inc Ste-Foy Que	1,755,710
• ADI Ltd Saint John NB	633,888	• Boileau & Associes Inc Gatineau Que	312,451
• Advanced Military Logistics Corp Mississauga Ont	187,894	• Boivert Alain Longueuil Que	106,599
• Advice Contracting Limited North Markham Ont	366,303	• Bovipharm Inc Dorval Que	125,475
• African Development Bank Cote d'Ivoire Africa	125,000	• Brandon University Brandon Man	404,319
• African Medical and Research Foundation Toronto Ont	2,000,000	• Bridgestone/Firestone Can Inc Mississauga Ont	115,813
• Aga Khan Foundation Canada Toronto Ont	6,140,810	• Brown Boveri Zimbabwe (PVY) Ltd Harare Zimbabwe	637,464
• Agri Consult Inc Montreal Que	162,439	• Bureau Etude Lignes Transp inc (BELT) Montreal Que	1,151,452
• Agriculture Department of Ottawa Ont	8,537,034	• Bureau universitaire tunisien Ottawa Ont	638,344
• Agriteam Canada Calgary Alta	467,834	• C A B International United Kingdom	1,339,195
• Agritecsult Montreal Que	2,229,358	• C A T I E Turrialba Costa Rica	523,000
• Agrodev Can Inc Ottawa Ont	6,831,748	• C D A Engineering Ltd Oakville Ont	620,731
• Alberta Advance Education Edmonton Alta	1,689,220	• C F C International Montreal Que	1,037,709
• Alcan Aluminium limitee Montreal Que	4,959,876	• C I E P L A N Santiago Chile	736,625
• Alcan Wire and Cable Toronto Ont	167,334	• C P C S Limited Montreal Que	2,381,666
• Alfex inc St-Jerome Que	397,059	• C R C Sogema Incorporated Longueuil Que	3,671,178
• Algoma Steel Corporation Ltd (Alta) Calgary Alta	272,136	• C U S O Ottawa Ont	3,773,738
		• Cairns John C Elora Ont	156,869
		• Canac International Inc Montreal Que	841,037
		• Canada Allied Diesel Co Ltd Ville St-Laurent Que	199,332
		• Canada Comm'n Group-Prof'l Service Hull Que	667,776
		• Canada Pipe Co Ltd Hamilton Ont	724,997
		• Canada Texaco Inc Mississauga Ont	1,406,945
		• Canada Wire and Cable International Ltd Don Mills Ont	126,192
		• Canadian B B R (1980) Inc Agincourt Ont	130,145
		• Canadian Bureau for Int'l Education Ottawa Ont	680,722
		• Canadian Commercial Corporation Ottawa Ont	6,811,414
		• Canadian Cooperative Association Ottawa Ont	3,228,784
		• Canadian Council for Int'l Coop'n Ottawa Ont	4,356,635
		• Canadian Executive Service Organization Toronto Ont	155,736
		• Canadian Federal Deans Mgt & Admin Studies Ottawa Ont	3,341,002

EXTERNAL AFFAIRS—Continued

	\$		\$
• Canadian Forestry Service Ottawa Ont	1,806,600	• D T I Telecom Inc Montreal Que	953,089
• Canadian General Electric Co Ltd Peterborough Ont	247,956	• D & S Petroleum Consulting Group Ltd Calgary Alta	3,097,014
• Canadian Helicopters limited Richmond BC	225,516	• Delcan International Corp Don Mills Ont	1,884,714
• Canadian Hunger Foundation Ottawa Ont	4,695,794	• Deloitte and Touche Guelph Ont	5,422,625
• Canadian Imperial Bank of Commerce Toronto Ont	1,262,879	• Dendron Resource Surveys Ltd Ottawa Ont	152,924
• Canadian International Power Service Inc Mississauga Ont	574,892	• Department of Agriculture of NB Fredericton NB	758,995
• Canadian Int'l Water Energy Consultants Niagara Falls Ont	1,698,029	• Dessau et assoc international Ltee Laval Que	1,847,276
• Canadian Labour Congress Ottawa Ont	348,348	• Devon International Ltd Winnipeg Man	215,946
• Canadian O R T Organisation Montreal Que	136,897	• Diamant Boart Crailius Inc North Bay Ont	356,758
• Canadian Organisation for Development through Education Ottawa Ont	173,105	• Dispar prod veterinaires Joliette Que	365,240
• Canadian Public Health Assoc Ottawa Ont	1,278,727	• Dominion Bridge-Sulzer Inc Lachine Que	3,124,984
• Canadian Society of Civil Engineering (Que) Montreal Que	250,000	• Dominion Oilfield Supply co Ltd Calgary Alta	289,279
• Canbulk Shipping Corp Montreal Que	1,901,945	• Dominion Raw Materials Ltd North Vancouver BC	18,433,071
• Canedex Limited Wakefield Que	112,870	• Dompier Inc Montreal Que	170,474
• Canpotex Inc Saskatoon Sask	8,912,744	• Dompier Fine Papers Montreal Que	877,615
• Canterra Equipment Calgary Alta	459,939	• Dufour, Claude Montreal Que	137,430
• Capsugel Greenwood South Carolina USA	246,196	• Dunberry, Alain Montreal Que	140,192
• Care Canada Ottawa Ont	8,170,522	• Dynapac Limited Hornby Ont	174,154
• Caribbean Agricultural Research Development Institute Trinidad Virgin Islands	230,786	• E D S Inter Inc Montreal Que	253,609
• Caribbean Community Secretariat Georgetown Guyana	257,500	• E T Jackson & Associates Ltd Ottawa Ont	1,027,966
• Caribbean Dev'l Bank St-Michael Barbados	210,000	• E V S Cons Vancouver BC	341,182
• Cascades Dismid Inc Ville d'Anjou Que	467,597	• East Canada Int Inc St John's Nfld	499,938
• Caverhill Learmont Inc Montreal Que	104,441	• Ecodyne Ltd Oakville Ont	127,424
• Cegep St-Jean-sur-Richelieu St-Jean-sur-Richelieu Que	537,628	• Ecole des hautes etudes commerciales Montreal Que	1,068,918
• Centre canadien etude & cooperative internationale Montreal Que	6,705,182	• Ecole nationale d'administration publique Ste-Foy Que	2,350,133
• Centre etudes gestion info recherche Montreal Que	143,205	• Ecole polytechnique de Montreal Montreal Que	2,539,568
• Centre for Drainage Studies Ste-Anne-de-Bellevue Que	117,402	• Ecolynx Int'l Ltd Nepean Ont	143,368
• Centro Internacional De Agricultura Tropical Cali Columbia	3,000,217	• Economic Council of Canada Ottawa Ont	1,775,231
• Cerac Inc Montreal Que	194,729	• Econotec Inc Consultants (HQ) Montreal Que	107,856
• Chaleur Fertilizer Ltd Petit Rocher NB	1,120,757	• Edgeworth-Prism International Kelowna BC	1,588,337
• Chamera Constructors (SNC) Montreal Que	1,658,309	• Employment & Immigration Ottawa Ont	544,509
• Champion Road Machinery Ltd Goderich Ont	972,833	• Energy Resource Consultants Ltd Calgary Alta	104,496
• Chemtex International North Vancouver BC	236,149	• EnRoute Winnipeg Man	203,113
• Chief Electoral Officer Ottawa Ont	257,166	• Environment—Conservation & Protection Services Hull Que	119,522
• Children's Hospital of Eastern Ontario Ottawa Ont	166,500	• Equipment Sales & Service Ltd Gloucester Ont	122,895
• Ciba - Geigy Canada Ltee Dorval Que	347,500	• Ernst and Young Receiver for WUSC Ottawa Ont	3,553,084
• Cie Marconi Can Montreal Que	114,096	• Ernst and Young (Ottawa) WUSC	405,085
• Cimmyt Mexico 6 DF	2,741,359	• Esso Chemical Canada Edmonton Alta	5,249,967
• Clark Joseph O S North Vancouver BC	190,458	• Etecan International Inc Montreal Que	3,941,142
• Club 2/3 Inc Montreal Que	1,364,895	• European Pulp & Paper Company Vancouver BC	2,212,182
• Coastal Associates St John's Nfld	1,840,415	• Experco Ltd Drummondville Que	612,430
• Cogesult Inc Montreal Que	2,943,453	• External Affairs Dept of Ottawa Ont	155,563,857
• Collavino Inc Windsor Ont	2,707,843	• Farr Canada Limited Edmonton Alta	168,983
• Comco Manufacturing Limited Hague Sask	735,532	• Farr Int'l (1979) Ltd Edmonton Alta	133,248
• Commonwealth Fund for Tech Coop London England	1,000,000	• Federal Business Dev't Bank Montreal Que	159,944
• Comptroller General Off of Ottawa Ont	193,300	• Federal Pioneer Ltd Toronto Ont	132,179
• Computalog Limited Calgary Alta	319,752	• Federation of Canadian Municipalities Ottawa Ont	1,875,090
• Computer Modelling Group (CMG) Calgary Alta	412,478	• Filiatrault McNeil & associes Inc Laval Que	253,127
• Confab Longueuil Que	134,300	• Flynt Canada (Que) Pointe-Claire Que	133,073
• Conference Board of Canada Ottawa Ont	1,113,743	• Forcing Coal Ltd Calgary Alta	12,356,234
• Connaught Laboratories Ltd Willowdale Ont	1,471,802	• Formulex Incorporated Laval Que	353,857
• Consortium BBL & Transconsult Montreal Que	965,973	• Foundation for International Training Don Mills Ont	1,430,813
• Consortium Cegir (Can) Inc & NS inter (Peches) Inc Laval Que	890,236	• Fulcrum Consultants Inc Victoria BC	139,980
• Consortium Interfor Inc Quebec Que	107,635	• Garand Int'l Telecomm'm Edmonton Alta	117,887
• Consultants V F P Inc Trois-Rivieres Que	1,386,916	• Gauff Tescult Abidjan Burkina Faso	194,136
• Consultation Nadeau International Inc St-Lambert Que	715,277	• GE Canada Inc - Locomotive Division Montreal Que	4,620,411
• Coop d'animation & consultation Montreal Que	115,986	• General Electric Canada Inc (Que) Lachine Que	1,093,037
• Cooper Industries (Canada) Inc Calgary Alta	181,482	• General Motors Canada Diesel Division London Ont	387,699
• Coopers & Lybrand Consulting Group Ottawa Ont	2,351,340	• Geophysique GPR International Inc Longueuil Que	678,102
• Courey International (Commerce) Inc Montreal Que	126,337	• Gevay B J Montreal Que	106,026
• Cowater Int'l Inc Ottawa Ont	1,334,384	• Glaxo Canada Inc Toronto Ont	291,000
• Crippen International Ltd Vancouver BC	2,778,689	• Glenedening Educational Res Charlottetown PEI	137,398
• C-C Consulting Ltd Ottawa Ont	108,917	• Goss Gilroy & Asso Ltd Ottawa Ont	178,795
• D L M Consortium Don Mills Ont	313,669	• Gratwick Hickling Inc Halifax NS	412,017
• D P A Group Inc Ottawa Ont	1,032,170	• Graybridge International Consulting Inc Hull Que	838,384
		• Groupe A F H international Inc Montreal Que	1,483,241
		• Groupe C F C (Le) Montreal Que	330,232
		• Groupe conseil Eduplus Inc Montreal Que	8,992,808
		• Groupe conseil Roche Ltee Ste-Foy Que	1,913,110
		• Groupe conseil Saguenay Chicoutimi Que	699,758

EXTERNAL AFFAIRS—Continued

	\$		\$
• Groupe L M B experts-conseil Inc Montreal Que	795,030	• Manitoba Hydro Winnipeg Man	720,638
• Groupe Poulin Theriault Ltee Quebec Que	936,514	• Manitoba Institute of Management Winnipeg Man	743,272
• Groupe Sidam Minorex Montreal Que	1,548,189	• Marine Industries Ltd Tracy Que	598,318
• Guest Keen Williams Ltd Rajajinagar Bangalore India	1,232,000	• Marshall Macklin Monaghan Ltd Thornhill Ont	154,848
• H H C Team Consultant Inc Calgary Alta	150,110	• Mega Engineering Ltd Calgary Alta	159,854
• H N Engineering Inc Burnaby BC	1,141,193	• Meighen Demers in Trust Toronto Ont	100,000
• Hauts-Monts Inc Beauport Que	597,836	• Mennonite Economic Dev't Assoc of Canada Winnipeg Man ..	1,677,904
• Hesper Management Corporation Gloucester Ont	139,536	• Merlin Gerin (Can) Ltee Boucherville Que	127,213
• Hewitt Equipment Ltd Pointe-Claire Que	3,371,509	• Met-Chem Can Inc Montreal Que	1,839,995
• Hickling Corporation Ottawa Ont	193,545	• Met-Chem/Mathews Joint Venture Montreal Que	8,161,333
• Hilti (Canada) Limitee Ville St-Laurent Que	111,359	• Miles Simon R Toronto Ont	110,080
• Hitesi Products Inc St-Laurent Que	307,532	• Mitel Corp Kanata Ont	5,555,784
• Hope International Development Agency New Westminster BC	691,484	• Modern Track Machinery Can Ltd Mississauga Ont	879,061
• Horizon Pacific Consultant Ltd Vancouver BC	441,911	• Monenco Consultants Ltd (Alta) Calgary Alta	1,211,945
• Horizons of Friendship Cobourg Ont	982,544	• Monenco consultants Ltee (Que) Montreal Que	838,640
• Hydrolec Turbines Canada Inc Granby Que	224,084	• Monenco/Teshmont/Ontario & Manitoba Montreal Que	350,975
• Hydro-Quebec international Montreal Que	1,935,347	• Monitec consultants international Inc Hull Que	168,471
• I D A (Inter-Development Association Ltd) Ottawa Ont	11,791,355	• Montreal Engineering Company Ltd Montreal Que	150,922
• I P Constructors Limited Calgary Alta	722,480	• N S Inter Inc Montreal Que	416,000
• Idees internationales Inc Montreal Que	213,357	• National Commercial Comm'n Assoc Ottawa Ont	283,778
• Iezzi Raymond Iezzi Consulting Inc St-Jean-sur-Richelieu Que	118,732	• National Oilwell Canada Ltd Calgary Alta	148,979
• India: High Commission Ottawa Ont	1,771,793	• National Revenue Taxation Ottawa Ont	641,369
• Industries de cables d'acier (HQ) Pointe-Claire Que	324,149	• Nawitka Renew Research Consulting Ltd Victoria BC	605,905
• Ingersoll-Rand Canada Inc Baie d'Urfe Que	2,026,717	• Nordco Limited St John's Nfld	125,796
• Institut de developpement Nord-Sud Lapocatiere Que	1,686,270	• Nordion International Inc Kanata Ont	217,584
• Institute of Development Mgt Gaborone Botswana	847,655	• Norr Airport Plang Associates Ltd Toronto Ont	598,475
• Intagro Consultants Inc Montreal Que	155,267	• North West Geomatics Ltd Edmonton Alta	321,084
• Inter City Papers Int'l La Salle Que	868,773	• Northern Alberta Institute of Technology Edmonton Alta	329,555
• Inter Pares Ottawa Ont	370,000	• Northern Telecom Can Ltd (HQ) Mississauga Ont	2,400,000
• Intera Kenting Earth Sc Ltd Nepean Ont	1,255,068	• Northwest Hydraulic Consultants North Vancouver BC	2,060,698
• Intera Kenting Nepean Ont	511,053	• Norwest Engineering Ltd Calgary Alta	194,679
• Intercomp Kanata Management Ltd Calgary Alta	650,796	• Novacor Chemicals Ltd Calgary Alta	816,750
• International Pipeline Eng Ltd Toronto Ont	380,644	• Novopharm Ltd Scarborough Ont	1,198,378
• International Rail Consultant Vancouver BC	2,439,003	• Nutrite Inc Brossard Que	981,046
• Int'l Bank for Reconstruction & Dev't Washington DC USA ..	751,176	• O & T Agdevco Ltd Regina Sask	1,836,215
• Int'l Briefing Associates Inc Hull Que	1,259,157	• Occidental Chemical Corp Int'l Texas USA	718,228
• Int'l Centre for Ocean Dev't Halifax NS	2,554,612	• Ontario Hydro Toronto Ont	3,133,745
• Int'l Commodities Export Co Can Oakville Ont	571,408	• Ontario International Cooperative Toronto Ont	278,193
• Int'l Council Research Agro-Forestry Nairobi Kenya	1,545,880	• Ontario Ministry Natural Resources Toronto Ont	1,261,124
• Int'l Dev't Research Center Ottawa Ont	4,828,270	• Ontario Ministry of Agriculture and Food Toronto Ont	1,882,323
• Int'l Rice Research Institute Manila Philippines	164,558	• Open Learning Institute of BC Richmond BC	752,458
• Int'l Union for Conservation of Nature & Natural Resources Gland Switzerland	700,000	• Organisation canadienne pour la solidarite et le develop- pement Montreal Que	1,561,283
• Island Fertilizers Ltd Charlottetown PEI	400,575	• Organisation catholique canadienne pour le developpement et la paix Montreal Que	612,769
• K B Watson Engineering Inc Kanata Ont	250,191	• Organisation universitaire Inter-Americaine Ste-Foy Que	818,088
• K Bird Project Kathmandu Nepal	879,565	• Organization for Economic Co-operation and Development Paris France	445,000
• Kenya High Commission Ottawa Ont	3,605,247	• Organization of American States Washington USA	3,106,974
• Kessler Technology Canada Inc St-Eustache Que	169,841	• Ottawa Civic Hospital Ottawa Ont	155,312
• Kilbom & associes Limitee Brossard Que	1,683,806	• Outboard Marine Corporation of Canada Peterborough Ont	151,432
• Klobn Leonoff Ltd Richmond BC	221,396	• Oxfam-Canada Ottawa Ont	750,000
• Knelson International Sales Inc Langley BC	468,812	• P E Boisvert Auto Ltee Boucherville Que	281,714
• Kuehne and Nagel International Ltd Montreal Que	704,726	• P Lane & Associates Ltd Halifax NS	198,483
• L Jam Incorporee Plessisville Que	426,191	• P W Lorch & Associates Ltd Regina Sask	122,298
• Lab-Volt Ltd Montreal Que	235,098	• Paccar International of Canada Nepean Ont	1,405,329
• Lamontagne Alain Sillery Que	101,235	• Pan American Health Organization Washington DC USA	1,494,732
• Lapiere Jacques R St-Bruno de Montarville Que	100,119	• Panalpina inc Montreal Que	1,108,548
• Laqueue Ghislaine Montreal Que	109,610	• Paroche Yves Montreal Que	105,282
• Lauziere Jean-Louis Rock Forest Que	100,421	• Patry Laporte et associes Inc Longueuil Que	147,345
• Lavalin International Inc Montreal Que	2,376,571	• Paul Egli (1988) Inc Baie d'Urfe Que	110,788
• Lemire Martial R Quebec Que	106,363	• Pazlar Karel Ottawa Ont	101,381
• Lister - Petter Inc Kansas USA	852,421	• Peat Marwick Thorne (Ottawa) Ottawa Ont	216,194
• Logfret St-Laurent Que	104,905	• Peat Marwick & Partners Montreal Que	106,896
• Loriot & Associates Sillery Que	111,761	• Pednault Christian St-Hubert Que	101,261
• M B R Rural Development Corp Ottawa Ont	243,085	• Peel Engine Service Co Ltd Mississauga Ont	167,304
• M T Ellis & Associates Ltd Nepean Ont	121,150	• Pellemont International Inc Montreal Que	369,601
• MacCosham Van Lines Ltd Regina Sask	106,566	• Petro Canada Inc Calgary Alta	14,347,950
• Mack Canada Incorporated (HQ) Oakville Ont	1,174,372	• Petrosul Int'l Ltd West Vancouver BC	3,157,621
• Macpherson Research & Consulting Whitehorse YT	106,303	• Phillips Barratt Kaiser Engineers Ltd Vancouver BC	522,573
• Mallette Major Martin Montreal Que	144,570	• Phillips Cables Ltd Brockville Ont	1,267,656

EXTERNAL AFFAIRS—Continued

	S		S
• Photosur Geomat (1991) Inc Montreal Que	333,370	• Spar Aérospatiale Ltee Ste-Anne-de-Bellevue Que	2,045,768
• Piteau Associates North Vancouver BC	356,073	• SSC—Consulting & Audit CDA (ser prog) Ottawa Ont	883,612
• Plan:Net Calgary Alta	124,998	• SSC—Government Consulting Group Ottawa Ont	5,884,555
• Plenty Canada Lanark Ont	1,477,746	• SSC—Rev Fund - General Supply Hull Que	998,580
• Pluritec-Shawinigan Inc Montreal Que	2,517,877	• SSC—Serv Consulting & Audit Hull Que	316,224
• Pluritec/VFP-AABS Trois-Rivieres Que	321,589	• St Mary's University Halifax NS	3,042,801
• Potash Co of Canada Ltd Toronto Ont	7,538,643	• Standard Chartered Bank of Canada Toronto Ont	672,052
• Potash & Phosphate Institute of Canada Saskatoon Sask	338,547	• Stanley & Associates Engineering Ltd Edmonton Alta	5,137,834
• Prealc Santiago de Chile Chile	412,411	• Stewart & Ewing Associates Ltd Richmond BC	782,144
• Price Waterhouse (Mtl) Montreal Que	665,801	• Stothert Management Ltd Vancouver BC	785,062
• Price Waterhouse (Ott) Ottawa Ont	149,434	• Strachan Lloyd Walker Ottawa Ont	116,422
• Pringle Tecslut Inc Montreal Que	1,304,312	• Strand Industries Calgary Alta	4,000,019
• Prodeva tiers-monde Laprairie Que	462,000	• Stratagem Management Consultants La Broquerie Man	380,113
• Professional Resources Inc Ottawa Ont	258,738	• St Lawrence College of Applied Arts Tech Kingston Ont	248,687
• Project services int'l Inc Hull Que	123,274	• Swan-Lea-Interail Vancouver BC	1,123,026
• Prudential Steel Limited Calgary Alta	2,681,222	• T E Body and Associates Ltd Ottawa Ont	171,921
• Quebec—Gouvernement du Quebec Que	343,059	• T M Thomson and Associates Ltd Victoria BC	3,625,008
• Quebec—Ministère Relations Internationales Quebec Que	1,469,448	• Tecslut international Ltee Montreal Que	1,411,406
• R T M Engineering Ltd Calgary Alta	116,206	• Teleconsult Ltd Vancouver BC	1,180,508
• Ramsen Eng Assoc Inc Halifax NS	158,188	• Telesat Canada Gloucester Ont	174,499
• Raytheon Canada Ltd Waterloo Ont	220,991	• Terra Surveys Ltd Ottawa Ont	101,105
• Reid Collins and Associates Ltd Vancouver BC	1,340,246	• Thomas Dev't Associates Ltd Mallorytown Ont	112,797
• Republic of Indonesia : Minister of Finance Jakarta		• Thomas Helen Trevor Ottawa Ont	134,020
Indonesia	183,609	• Timberjack Inc Woodstock Ont	127,557
• Reynolds Cable Ile Bizard Que	584,376	• Topco Ind Ltd Edmonton Alta	135,692
• Reynolds Cables La Malbaie Que	750,114	• Transport Dept of Ottawa Ont	2,585,882
• Richards Packaging Inc Pointe-Claire Que	289,086	• Trench Elec Ltd Scarborough Ont	171,570
• Robertson Ian B West Vancouver BC	127,614	• Trinidad & Tobago Urea Company Ltd Trinidad West Indies	3,089,728
• Rolland Papers Division Marketing Dept Montreal Que	342,693	• Twenty Third (23rd) Century Int'l Ottawa Ont	740,665
• Rousseau Saue Warren Inc Montreal Que	243,567	• U M A / W E R Joint Venture Calgary Alta	1,063,399
• Royal Architectural Institute of Canada Ottawa Ont	487,423	• UNICEF Canada Toronto Ont	1,789,867
• Royal Bank of Canada Toronto Ont	1,753,735	• Union internationale des telecommunications Geneva	
• Royal Canadian Mint Ottawa Ont	2,387,840	Switzerland	178,010
• Royal Canadian Mounted Police Ottawa Ont	135,548	• United Nations Children's Fund New York USA	8,466,160
• Ryerson International Development Centre Toronto Ont	1,188,367	• United Nations Dept of Technical Coop for Dev	
• S C A C Transport Canada Inc Ville St-Laurent Que	1,176,364	New York USA	220,744
• S L I / N H C Joint Venture Montreal Que	1,774,043	• United Nations Development Fund New York USA	550,000
• S N C Group Montreal Que	2,082,362	• United Nations Development Program Ottawa Ont	2,325,733
• S N C Inc Montreal Que	3,466,772	• United Nations Ecla Project Trust Fund New York USA	1,236,913
• S N C - Shawinigan Inc Montreal Que	498,445	• United Nations Fund for Population Activities	
• S N C/Acres Chamera Suppliers Montreal Que	4,828,022	New York USA	843,133
• S R D Sustainable Resource Development Inc Ottawa Ont	298,959	• Universal Paper Export Co Ltd Montreal Que	2,540,815
• S R Telecom Inc St-Laurent Que	1,836,113	• Universalia Mgt Group Ltd (The) Montreal Que	988,968
• Sabex international (1980) Ltee Boucherville Que	138,750	• Universite de Montreal Montreal Que	1,442,887
• Salasan Associates Inc Ottawa Ont	3,166,393	• Universite de Sherbrooke Sherbrooke Que	1,142,085
• Sandwell Incorporated Vancouver BC	287,479	• Universite du Quebec a Chicoutimi Chicoutimi Que	109,432
• Sanofi sante animale Canada Inc Victoriaville Que	429,157	• Universite du Quebec a Montreal Montreal Que	164,723
• Sasktel International Ottawa Ont	4,930,000	• Universite du Quebec a Ste-Foy Ste-Foy Que	851,183
• Save the Children Canada Toronto Ont	378,986	• Universite du Quebec a Trois-Rivieres Trois-Rivieres Que	399,067
• Segibel Canada international Inc Montreal Que	10,703,667	• Universite Laval Quebec Que	8,626,132
• Segitel Inc Montreal Que	1,844,529	• University of Alberta Edmonton Alta	1,211,406
• Sem-Eng International Ltd Ottawa Ont	297,428	• University of British Columbia Vancouver BC	614,806
• Setym international Inc Montreal Que	350,645	• University of Calgary Calgary Alta	2,739,257
• Shastri Indo-Cdn Inst Calgary Alta	116,000	• University of Carleton Ottawa Ont	1,260,473
• Shawinigan Engineering Co Ltd Montreal Que	1,264,206	• University of Dalhousie Halifax NS	10,360,412
• Shawinigan Lavalin Inc Montreal Que	407,779	• University of Guelph Guelph Ont	5,413,067
• Shawmont Nfld Ltd St John's Nfld	708,430	• University of Manitoba Winnipeg Man	2,051,630
• Signal Ford (1982) Inc Montreal Que	213,237	• University of McGill Montreal Que	5,360,330
• Sima geographies-conseils Ltee Montreal Que	102,491	• University of McMaster Hamilton Ont	850,000
• Site Oil Tools Limited Calgary Alta	404,992	• University of Nfld (Memorial University) St John's Nfld	1,001,689
• SM Consulting Group/Cogesult Inc Consor Longueuil Que	2,635,272	• University of Ottawa Ottawa Ont	698,702
• Societe de cooperative pour le developpement international Quebec Que	3,101,306	• University of Queen's Kingston Ont	770,821
• Societe de developpement international Desjardins (1985)		• University of Regina Regina Sask	938,752
Levis Que	5,735,525	• University of Simon Fraser Burnaby BC	5,452,010
• Societe recuperation exploitation dev forestiers Que		• University of Waterloo Waterloo Ont	249,600
Ste-Foy Que	110,238	• University of West Indies-Iser Kingston Jamaica	614,754
• Sofati Limitee Montreal Que	5,523,934	• University of Windsor Toronto Ont	135,218
• Soil & Water Resources International Inc Ottawa Ont	245,184	• Upjohn Co Canada Don Mills Ont	184,113
• South Africa Education Trust Fund Ottawa Ont	1,485,223	• Valtec Locomotive Pointe-Claire Que	221,498
• South Asia Partnership Ottawa Ont	2,379,000	• Vetepharma Inc London Ont	1,409,320
		• W E R Engineering Calgary Alta	485,701

EXTERNAL AFFAIRS—Continued

	S		S
• W H Crandall & asso Ltd Moncton NB	120,755	• Centre canadien d'études et de coopération internationale Montreal Que	10,863,199
• Waddington, Roy Stanley Huntsville Ont	120,534	• Centre d'info et documentation Montreal Que	274,572
• Wajax industries Limitee Lachine Que	140,934	• Christian Children's Fund of Canada Scarborough Ont	252,746
• Wardrop Engineering Inc Winnipeg Man	3,987,436	• Christian Reform World Relief Committee Burlington Ont	1,250,000
• Welton Beauchamp Nixon Inc Ottawa Ont	1,667,838	• Coady International Institute Antigonish NS	1,130,000
• Westinghouse Canada Inc Hamilton Ont	182,457	• Coalition Provincial Org Handicapped Winnipeg Man	105,050
• Willowglen Systems Limited Calgary Alta	1,174,258	• Codevelopment Canada Vancouver BC	275,724
• Willson John Ottawa Ont	132,754	• College de Maisonneuve Montreal Que	149,200
• Wolfe Equipment Ltd (440457 Ont) Melbourne Ont	3,071,172	• College Lionel Groulx Ste-Therese Ste-Therese Que	133,401
• World Bank Washington DC USA	15,607,261	• Coop d'animation & consultation Montreal Que	355,662
• World University Services of Canada Ottawa Ont	10,388,033	• CUSO Ottawa Ont	18,813,327
• World Wildlife Fund Canada Toronto Ont	300,000	• Customs Cooperation Council/Rev Can Brussels Belgium	102,445
• Worthington Cylinders of Canada Inc Guelph Ont	799,999	• Developing Countries Farm Radio Toronto Ont	192,022
• Young & Wiltshire Ottawa Ont	159,136	• E T Jackson & Associates Ltd Ottawa Ont	189,745
• Young's Equipment Co Regina Sask	472,176	• Ecole polytechnique de Montreal Montreal Que	125,600
• Zer-o-loc Enterprises Ltd Richmond BC	331,368	• Econotec Inc consultants (HQ) Montreal Que	269,740
Contributions to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organi- zations and agencies and to provincial governments, their organizations and agencies in support of development co-operation and development education programs, projects and activities and for special program and project expenses directly related thereto \$183,518,180		• Environment - Fin Personnel & Admin Hull Que	100,626
• African Association Public Administration Addis Ababa Ethiopia	106,000	• Ernst and Young (Ottawa) Ottawa Ont	171,889
• African Inland Missions Scarborough Ont	341,353	• Fondation Jeanne Sauve pour la jeunesse Montreal Que	100,000
• Aga Khan Foundation Canada Toronto Ont	104,972	• Foundation for International Training Don Mills Ont	3,484,019
• Agricultural Institute of Canada Ottawa Ont	480,000	• Goss Gilroy & Asso Ltd Ottawa Ont	250,599
• Alberta Teachers Association Edmonton Alta	218,680	• Gouvernement provincial du Quebec Quebec Que	291,359
• Anglican Church of Canada Toronto Ont	536,540	• Holy Ghost Father Toronto Ont	125,000
• Assoc of African University Accra North Ghana West Africa ..	187,094	• Hope International Development Agency New Westminster BC	577,259
• Assoc of Canadian Community Ottawa Ont	7,181,757	• Horizons of Friendship Cobourg Ont	944,244
• Assoc of Universities and Colleges of Canada Ottawa Ont ..	920,779	• Information & Resource Centre Singapore	100,000
• Association internationale etudiants science economique commerciale Montreal Que	160,000	• Institute for Study And Application Oakville Ont	166,000
• Brandon University Brandon Man	210,095	• International Child Care of Canada St Catharines Ont	174,994
• Calmeadow Charitable Foundations Toronto Ont	185,000	• International Development Enterprise Winnipeg Man	250,000
• Camrose International Institute Camrose Alta	1,600,368	• International Needs Canada Fort Langley BC	100,000
• Canada-South Africa Cooperation Ottawa Ont	500,000	• Jeunesse Canada Monde Montreal Que	6,676,000
• Canadian Baptist Relief and Development Mississauga Ont ..	251,000	• Lester B Pearson College Victoria BC	1,076,827
• Canadian Bureau for International Education Ottawa Ont ..	538,295	• Match International Centre Ottawa Ont	393,597
• Canadian Commission for Unesco Ottawa Ont	250,000	• McDonald College of McGill University Ste-Anne-de- Bellevue Que	947,118
• Canadian Comprehensive Audit Foundation Ottawa Ont	400,000	• Memorial University Newfoundland St John's Nfld	264,985
• Canadian Cooperative Association Ottawa Ont	6,163,091	• Mennonite Brethren Mission and Service Winnipeg Man ..	475,000
• Canadian Council for International Cooperation Ottawa Ont ..	21,980,239	• Mennonite Economic Development Association Canada Winnipeg Man	878,856
• Canadian Council of Churches Toronto Ont	1,080,000	• Newfoundland Teachers' Association St John's Nfld	101,883
• Canadian Council on Children and Young Ottawa Ont	109,925	• Nipissing University College North Bay Ont	109,000
• Canadian Crossroads International Toronto Ont	2,522,576	• Nova Scotia Agricultural College Halifax NS	207,431
• Canadian Environmental Network Ottawa Ont	538,125	• Nova Scotia Teachers Union Armdale NS	107,957
• Canadian Executive Services Organization Toronto Ont	3,528,000	• O & T Agdevco Ltd Regina Sask	400,000
• Canadian Federation of Agriculture Ottawa Ont	120,000	• Ontario Teacher's Federation Toronto Ont	100,000
• Canadian Home Economics Assoc Ottawa Ont	470,791	• Organisation canadienne pour la solidarite et le develop- pement Montreal Que	6,147,000
• Canadian Hunger Foundation Ottawa Ont	200,000	• Organization for Cooperation in Overseas Development Winnipeg Man	1,210,000
• Canadian Jesuit Mission Toronto Ont	295,975	• Oxfam-Canada Ottawa Ont	2,312,407
• Canadian Labour Congress Ottawa Ont	1,140,675	• Plenty Canada Lanark Ont	421,349
• Canadian Nurses Association Ottawa Ont	423,750	• Potatoes Canada Fredericton NB	131,565
• Canadian O R T Organisation Montreal Que	1,020,000	• Presbyterian Church in Canada Don Mills Ont	460,224
• Canadian Physicians for Aid and Relief Toronto Ont	150,000	• Provincial Government of Nova Scotia Halifax NS	160,569
• Canadian Public Health Association Ottawa Ont	8,069,000	• Pueblo Canada Inc Toronto Ont	519,211
• Canadian Red Cross Society Ottawa Ont	335,500	• Queen's University Kingston Ont	441,558
• Canadian Rotary Committee for International Development Guelph Ont	579,815	• Salvation Army Toronto Ont	289,482
• Canadian Teachers Federation Ottawa Ont	2,003,633	• Save the Children Canada Toronto Ont	1,620,000
• Canadian Youth Foundation Ottawa Ont	220,000	• Save the Children Fund of British Columbia Vancouver BC ..	404,766
• Capilano College North Vancouver BC	450,000	• Secoma Limitee Montreal Que	368,318
• Care Canada Ottawa Ont	3,525,000	• Service universitaire canadien outre-mer Montreal Que ..	217,500
• Carrefour de solidarite international Sherbrooke Que	356,304	• Shastri Indo-Can Institute Calgary Alta	107,568
• Ceped de Riviere-du-Loup Riviere-du-Loup Que	178,844	• Societe de cooperation pour le developpement international Quebec Que	2,193,284
• Centrale de l'enseignement du Quebec Montreal Que	519,259	• Societe de developpement international Desjardins (1985) Levis Que	5,531,981
		• Society of International Mission Scarborough Ont	450,000
		• South Africa Education Trust Fund Ottawa Ont	102,363
		• Sovereign & Military Order of Ma Montreal Que	229,705

EXTERNAL AFFAIRS—Continued

	\$		\$
• SSC—Communication-Client Services Ottawa Ont	178,403	• Breuveage Nora Inc (Les) Mirabel Que	359,275
• St John's Oxfam Committee St John's Nfld	110,094	• C P C S Limited Montreal Que	229,492
• Steel Workers Humanity Fund Inc Toronto Ont	221,503	• C P C S Technologies Limited Montreal Que	202,071
• Technical University of Nova Scotia Halifax NS	680,868	• C R C Sogema Inc Longueuil Que	262,237
• Trent University Peterborough Ont	458,900	• C S P International Inc Montreal Que	134,988
• Unifac Canada Toronto Ont	1,476,787	• Cam W Ure Associated Ltd Ottawa Ont	122,906
• Union des producteurs agricoles du Quebec Longueuil Que	225,000	• Canac International Inc Montreal Que	344,087
• United Church of Canada Toronto Ont	1,162,913	• Canada-Gehe Yan Consortium A Montreal Que	746,247
• Universalia Mgt Group Ltd (The) Montreal Que	217,042	• Canada-Gehe Yan Consortium B Montreal Que	132,903
• Universite de Sherbrooke Sherbrooke Que	417,564	• Canada-Pakistan Business Council Montreal Que	121,115
• Universite du Quebec a Montreal Montreal Que	459,675	• Canadian Exporter's Assoc Ottawa Ont	914,154
• Universite du Quebec a Rimouski Rimouski Que	188,800	• Canadian Fishery Consultants Ltd Halifax NS	223,302
• Universite du Quebec a Trois-Rivieres Trois-Rivieres Que	144,770	• Canadian Health Advisory Consortium Edmonton Alta	240,672
• Universite Laval Quebec Que	1,177,620	• Canadian Institute of Food Science & Technology Ottawa Ont	220,647
• University Carleton Ottawa Ont	256,365	• Canadian Institute of Mining Montreal Que	142,387
• University College of Cape Breton Sydney NS	177,747	• Canadian International Power Service Mississauga Ont	315,194
• University Dalhousie Halifax NS	1,082,168	• Canadian International Project Montreal Que	867,960
• University McGill Montreal Que	1,374,945	• Canadian Manufacturers Associated Etobicoke Ont	228,065
• University McMaster Hamilton Ont	544,307	• Canadian National Committee Ottawa Ont	136,806
• University of Alberta Edmonton Alta	653,170	• Canadian Technology Marketing Group Ottawa Ont	200,000
• University of British Columbia Vancouver BC	1,063,755	• Capital Engineering Limited Calgary Alta	156,050
• University of Calgary Calgary Alta	834,500	• Centre International G P Montreal Que	727,565
• University of Guelph Guelph Ont	411,673	• Chalmers Milroy Arnold (Amy) Ltd Ottawa Ont	365,651
• University of Manitoba Winnipeg Man	434,433	• Cheond International Ottawa Ont	377,299
• University of Moncton Moncton NB	173,672	• Cofiam Inc Brossard Que	308,022
• University of Montreal Montreal Que	1,338,826	• Columbia Chrome Industries Langley BC	106,758
• University of Ottawa Ottawa Ont	774,641	• Cominco Engineering Services Ltd Vancouver BC	562,684
• University of Regina Regina Sask	631,420	• Concord Environmental Ottawa Ont	118,348
• University of Saskatchewan Saskatoon Sask	442,246	• Consortium Athena Montreal Que	234,819
• University of Toronto Toronto Ont	491,000	• Consortium Iuqigaz G P L Inc Montreal Que	442,260
• University of Victoria Victoria BC	170,015	• Consortium LIQAC - LMB experts Chicoutimi Que	979,557
• University of Waterloo Waterloo Ont	140,485	• Consultants canairail International Montreal Que	430,615
• University of Western Ontario London Ont	252,000	• Consultasia Inc Montreal Que	347,269
• University of Windsor Windsor Ont	161,000	• Consultations M G Inc Ville St-Laurent Que	107,113
• University of Winnipeg Winnipeg Man	409,128	• Coopers & Lybrand Consulting Group Ottawa Ont	354,933
• Video tiers-monde Montreal Que	109,650	• Cowater International Inc Ottawa Ont	640,466
• WaterCan—Eaucan Ottawa Ont	197,593	• Crpen consultants Vancouver BC	115,935
• World Accord (Canadian Saints) Waterloo Ont	150,000	• D G B integrateurs de systemes Inc Dorval Que	295,005
• World Relief Canada Willowdale Ont	497,946	• D T J Telecom Inc Montreal Que	682,317
• World University Services Canada Ottawa Ont	4,325,000	• Daigault-Rolland Cie Ltee Montreal Que	185,354
• World Vision Mississauga Ont	1,186,756	• Delcan International Corporation Don Mills Ont	541,065
• World Wildlife Fund Toronto Ont	161,986	• Dessau et associes international Laval Que	543,580
• Wycliffe Bible Translators Canada Inc Calgary Alta	527,257	• Developpement minier aurere Inc St-Eustache Que	340,080
• York University Downsview Ont	494,782	• Dominion textile Inc Montreal Que	187,165
• Young Men's Christian Association of Canada Ottawa Ont	943,313	• Econofitech Ltee Ville Mont-Royal Que	118,680
• Youth Challenge International Toronto Ont	223,800	• Endeco International Ltd Calgary Alta	112,130
Incentives to Canadian international and developing country private investors, institutions, organizations and governments in support of industrial co-operation programs, projects and activities as well as special program and project expenses directly related thereto \$67,249,632		• Entreprises Vibec Inc Victoriaville Que	150,000
• A B B Lumus Canada Mississauga Ont	449,699	• Envirobec Inc Ste-Foy Que	251,333
• A D S associates Limitee Montreal Que	317,244	• Environmental and Social Systems Vancouver BC	371,376
• Acres International Ltd Niagara Falls Ont	858,043	• Equipa internationale Ltee Brossard Que	297,090
• Adam Authier Boyer Shea Brossard Que	522,480	• Experco Ltee Drummondville Que	180,611
• African Development Bank/Banque Cote d'Ivoire Africa	200,000	• External Affairs Dept of Ottawa Ont	1,096,349
• Agrodev Canada Inc Ottawa Ont	107,125	• Federal Business Development Bank Montreal Que	117,592
• Airshow Canada Abbotsford BC	296,493	• Fednav Ltee Montreal Que	147,144
• Alberta Glove Company Limited Edmonton Alta	105,173	• General Motors Canada-Diesel Division London Ont	153,516
• Alternative Fuel Systems Inc Calgary Alta	123,563	• Geomar international Inc Montreal Que	436,614
• Architects Crang and Boake Inc Don Mills Ont	321,110	• Geomines Ltee Montreal Que	128,239
• Asia Pacific Foundation of Canada Vancouver BC	426,889	• Groupe Chagnon Varennes Que	110,573
• Association of Consulting Engineering Ottawa Ont	359,283	• Groupe conseil L N R Sherbrooke Que	251,950
• Association professeurs-programmes universitaires Sherbrooke Que	106,775	• Groupe J M F L Godbout Inc Valleyfield Que	150,000
• Associes en planification aeroportuaire Montreal Que	208,102	• Groupe L M B experts-conseils Inc Montreal Que	295,520
• BC Gas International Inc Vancouver BC	218,074	• Groupe S M / Dynamis Longueuil Que	441,716
• Babcock and Wilcox Canada Cambridge Ont	334,566	• Groupe Teccart Montreal Que	572,310
• Beak Associates Consulting Limited Edmonton Alta	140,210	• H A Simons Ltd Vancouver BC	489,511
• Beak Engineering Limited Brampton Ont	228,500	• H R I Research & Engineering Ltd Calgary Alta	246,774
• Bow Valley Resource Services Ltd Calgary Alta	106,039	• H V Networks Montreal Que	339,010
		• Hardy B B T Ltd Calgary Alta	265,563
		• Hatfield Biotechnology Ltd West-Vancouver BC	121,840
		• Hatfield Consultants Ltd West-Vancouver BC	238,932
		• Hickling Corporation Ottawa Ont	248,439
		• Himalayan Power Consultants Toronto Ont	184,233

TRANSFER PAYMENTS 7.41

EXTERNAL AFFAIRS—*Concluded*

	\$		\$
• World Food Program Hull Que	2,697,298	• National Film Board Montreal Que	711,049
• World Relief Canada Willowdale Ont	749,244	• SSC—CCG Professional Services Ottawa Ont	2,245,011
• World Vision Mississauga Ont	5,005,531	• SSC—Communications-Client Services Ottawa Ont	1,324,570
• X-Can Grain Limited Winnipeg Man	591,413	• SSC—Expositions & Audio Visual Ottawa Ont	1,155,129
• Young Men's Christian Association Canada Ottawa Ont	200,000		
Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, and for special program and project expenses directly related thereto \$100,000		Contributions to the Inter-American Development Bank \$2,525,844	
• Caribbean Development Bank	100,000	• Inter-American Development Bank Washington DC USA	2,525,844
Contributions to international non-governmental organizations in support of development assistance programs, projects and activities for special program and project expenses directly related thereto \$1,343,815			
• Cooperative d'animation et consultation Montreal Que	103,739	FINANCE \$8,563,771,937	
• International Centre for Diarrhoeal Disease Dhaka Bangladesh	785,378	Department \$8,563,273,231	
Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations and general and specific programs, projects, activities and appeals and for special administrative expenses directly related thereto \$28,600,000		FINANCIAL AND ECONOMIC POLICIES	
• International Committee of the Red Cross Geneva Switzerland	6,900,000	PROGRAM \$452,577,652	
• United Nation Children's Fund Ottawa Ont	4,200,000	Contributions to meet the commitments made by Canada under multilateral agreements pertaining to the reduction of the official debt or debt service of certain heavily indebted countries \$241,855,000	
• United Nation High Commissioner for Refugees Ottawa Ont ..	7,000,000	Contributions to the OECD \$12,652	
• United Nation Relief & Works Agency for Palestinian Refugees Ottawa Ont	10,500,000	Encashment of demand notes by the International Development Association in accordance with the Bretton Woods and Related Agreements Act \$197,110,000	
Encashment of notes issued to international financial institutions and to their development assistance funds in accordance with the International Development (Financial Institutions) Continuing Assistance Act \$163,682,880		Payments to International Monetary Fund's Enhance Structural Adjustment Facility \$12,600,000	
• African Development Bank Abidjan Ivory Coast Africa	68,371,606	Payments to the Global Environment Facility of the International Bank for Reconstruction and Development \$1,000,000	
• Asian Development Bank Manila Philippines	77,664,000	FISCAL TRANSFER PAYMENTS PROGRAM \$8,110,695,579	
• Caribbean Development Bank St-Michael Barbados	6,081,438	Subsidies to provinces (Constitution Acts, 1867 to 1982 and other statutory authority) \$35,891,437	
• Inter-American Development Bank—Fund for Special Operations Washington DC USA	6,166,405	• Newfoundland	9,744,145
• International Fund for Agriculture Development Rome Italy ..	5,399,431	• Prince Edward Island	667,674
Food aid assistance to international development institutions or international non-governmental organization for the benefit of recipients in developing countries and for special program and project expenses directly related thereto \$51,926,524		• Nova Scotia	2,250,724
• Canadian Dairy Commission Ottawa Ont	2,147,883	• New Brunswick	1,823,587
• Canadian Wheat Board Winnipeg Man	10,564,585	• Quebec	4,730,503
• Connors Bros Ltd Saint John NB	1,512,715	• Ontario	6,057,479
• Fisheries Prices Support Board Ottawa Ont	870,226	• Manitoba	2,217,584
• Food & Agriculture Organisation Rome Italy	810,000	• Saskatchewan	2,181,295
• Maple Leaf Mills Ltd Rexdale Ont	117,810	• Alberta	3,702,615
• Ogilvie Flour Co Ltd Montreal Que	168,105	• British Columbia	2,515,831
• Robin Hood Multifoods Ltd Montreal Que	264,630		
• Societe des peches de Newport Inc Newport Que	1,002,487	Payments to provinces as provided under Part 1 of the Federal-Provincial Fiscal Arrangements and Post-Secondary Education and Health Contributions Act \$8,075,144,000	
• World Food Program Hull Que	34,468,081	• Newfoundland	910,356,000
Contribution to Canadian or international communications organizations, other federal, provincial or municipal governments, private sector and other donor governments and institutions in support of the development information program involving the production and dissemination of development information educational materials and related activities \$8,224,629		• Prince Edward Island	179,038,000
• Aga Khan Foundation of Canada Toronto Ont	285,000	• Nova Scotia	960,183,000
• Canada Commission Group Professionnal Services Hull Que ..	2,017,474	• New Brunswick	809,983,000
• Musee de la civilization Quebec Que	120,000	• Quebec	3,547,016,000
		• Manitoba	1,046,616,000
		• Saskatchewan	621,952,000
		Payments to provinces under the Public Utilities Income Tax Transfer Act \$188,864,039	
		• Newfoundland	7,488,137
		• Prince Edward Island	3,886,133
		• New Brunswick	1,833
		• Quebec	19,630,134
		• Saskatchewan	502,145
		• Alberta	156,734,897
		• British Columbia	40,600
		• Yukon Territory	324,226
		• Northwest Territories	255,934
		Recovery under Federal-Provincial Fiscal Revision Act 1964 c.26, Sec.6, Youth Allowances Act \$(402,198,942)	

FINANCE—Concluded

	\$		\$
Payments to provinces as provided under Part II of the Federal-Provincial Fiscal Arrangements and Post-Secondary Education and Health Contributions Act \$195,622,000		Contributions under the Newfoundland Inshore Fisheries Development Subsidiary Agreement \$2,740,479	
• Alberta	195,622,000	• M & J Fisheries Co Ltd Bay de Verde Nfld	106,400
Transfer Payments with respect to preferred share Dividend Taxes under parts IV.1 and VI.1 of the Income Tax Act \$14,898,045		• Quinlan Brothers Ltd Bay de Verde Nfld	114,800
• Newfoundland	30,151	• Shea Foods Limited Topsail Nfld	103,495
• Prince Edward Island	9,449	• St Mary's Bay Seafoods/Industrial Development Bank St Mary's Bay Nfld	105,000
• Nova Scotia	676,730	Contributions under the Canada/Quebec Subsidiary Agreement on the Economic Development of the regions of Quebec to implement a fisheries and aquaculture testing and experimentation program \$2,706,199	
• New Brunswick	127,051	• Association des Pêcheurs de Pétoncles des Iles Fatima Que	133,985
• Quebec	1,841,318	• Bilodeau Lawrence Old Fort Bay Que	184,984
• Ontario	7,687,426	• Culimer Inc Chandler Que	143,956
• Manitoba	1,081,604	• Dear Bob et Seaku Lachine Que	119,769
• Saskatchewan	90,138	• Fruits de Mer Grande-Entrée Grande-Entrée IM Que	166,335
• Alberta	427,423	• Gaspé Cured Enr Silley Que	106,033
• British Columbia	2,918,799	• J W Delaney Ltée Havre aux Maisons IM Que	110,854
• Yukon Territory	895	• Keatainak Adamie et Seaku Lachine Que	106,395
• Northwest Territories	7,061	• Les Pêcheries Tri-Nord Inc et Comité Local des Pêcheurs de Bradore Bay Lourdes de Blanc Sablon Que	123,825
Payments to provinces as provided under Part IV of the Federal-Provincial Fiscal Arrangements and Federal Post Secondary Education and Health Contributions Act \$2,475,000		• Pêcheries Gros-Cap Inc Cap-aux-Meules IM Que	185,988
• Saskatchewan	2,475,000	Contributions under the Atlantic Fisheries Adjustment Program for resource conservation \$3,040,732	
Auditor General \$498,706		• Association des Pêcheurs Professionnels Acadiens Inc Shippagan NB	302,290
Contribution to Canadian Comprehensive Auditing Foundation Ottawa Ont \$495,226		• Creaser Larry Riverport NS	112,000
Grant to International Organization of Supreme Audit Institutions Vienna Austria \$3,480		• Environment & Resources Management Association Grand Falls Nfld	193,000
FISHERIES AND OCEANS \$52,846,979		• Fishery Products Intl Ltd St John's Nfld	136,716
Department \$52,846,979		• Grand Bank Seafoods Inc St John's Nfld	390,000
Grants to support organizations associated with research development management and promotion of fisheries and oceans related issues \$842,395		• Grove Telecommunications Ltd St John's Nfld	253,220
• Memorial University of Newfoundland St John's Nfld	173,950	Contributions under the Atlantic Fisheries Adjustment Program for assistance to the sealing industry \$205,500	
Grant to the Marine Products Research Development Centre Foundation Shippagan New Brunswick \$3,900,000		• Canadian Sealers Association St John's Nfld	205,500
• Centre de Recherche et Développement des Produits Marins Inc Shippagan NB	3,900,000	Contributions under the Fishery Subsidiary Agreement for development of the Nova Scotia Fisheries \$1,435,246	
Grant to the Government of Yukon Territory to assume the day-to-day management of freshwater fisheries in Yukon \$250,000		• Dalhousie University Halifax NS	930,000
• Yukon Territorial Government Whitehorse YT	250,000	Contributions under the Canada/New Brunswick Economic and Regional Development Agreement on fisheries development \$1,448,206	
Grants for special assistance to self-employed fishermen prevented from fishing due to abnormal ice conditions \$17,708,814		• Pêcheries Roma Ltée Grande Anse NB	140,293
• Canada Employment and Immigration Commission Ottawa Ont	17,708,814	Contributions under the Canada/Prince Edward Island Economic and Regional Development Agreement on fisheries development \$884,830	
Grants to self-employed fishermen to assist them to gear-up for the 1992 fishing season \$5,834,400		• PEI Shellfish Association Ellerslie PEI	181,000
Grants to Canadian herring processors under the Fisheries Prices Support Act \$1,432,470		• PEI Fisheries & Aquaculture Charlottetown PEI	232,359
• Breakwater Fisheries Limited St John's Nfld	404,867	• University of PEI Charlottetown PEI	193,398
• Crimson Tide Fisheries Ltd Dover Nfld	222,389	Contributions under the Quebec Federal Fisheries Development Program \$1,788,681	
• Daley Brothers Limited St Joseph Nfld	187,867	• Alliance des Pêcheurs Commerciaux du Québec Quebec Que	156,934
Contributions to support organizations associated with research development management and promotion of fisheries and oceans related issues \$120,845		• Association québécoise de l'industrie de la pêche Quebec Que	181,153
• Rawson Academy of Aquatic Science Ottawa Ont	100,000	• Centre spécialisé des pêches de Grande Rivière Grande Rivière Que	199,219
Contributions to support organizations associated with research development management and promotion of fisheries and oceans related issues \$29,500		• Les Pêcheries Onil Bond Inc Rivière-aux-Renards Que	149,338
		Contributions under the Aboriginal Co-operative Fisheries and Habitat Management Program \$108,900	
		Contributions under the Inuvialuit Final Agreement \$306,300	
		• Inuvialuit Renewable Resource Inuvik NWT	306,300
		Contributions under the Aboriginal Co-operative Fisheries and Habitat Management Program \$840,000	
		• Musqueam Indian Band Vancouver BC	125,000

FISHERIES AND OCEANS—*Concluded*

	\$		\$
• Squamish Nation North Vancouver BC	308,000	Contribution to the Canadian Inter-Agency Forest Fire Centre Winnipeg Man \$95,460	
• The Commercial Fishing Industry Council Vancouver BC	140,000		
Contributions to support organizations associated with research development management and promotion of fisheries and oceans related issues \$60,250		Contribution to the Council of Forest Industries of British Columbia Vancouver BC \$33,750	
Contributions to support organizations associated with research development management and promotion of fisheries and oceans related issues \$5,000		Contribution to the University of Moncton Moncton NB \$431,000	
Contributions to support organizations associated with research development management and promotion of fisheries and oceans related issues \$50,000		Contribution under the Eastern Quebec Plan and under subsidiary agreement made pursuant to the Economic and Regional Development Agreements for the purpose of economic and socio-economic development \$54,213,545	
Contribution under the Atlantic Fisheries Adjustment Program to the Canadian Seafood Advisory Council (CSAC) \$290,500		• New Brunswick Federation of Woodlot Owners Fredericton NB	4,172,900
• Canadian Seafood Advisory Council Ottawa Ont	290,500	• Office des Producteurs de bois de la Cote-du-Sud La Pocatiere Que	696,403
Contributions in support of harbour development infrastructure marine works and repair at non-federal harbours \$2,641,579		• Syndicat des Producteurs de bois du Bas St-Laurent Rimouski Que	4,133,654
• City of Richmond Richmond BC	248,427	• Syndicat des Producteurs de bois de la Gaspesie New Richmond Que	902,534
• Corporation Havre Jacques-Cartier St Bernard-sur-mer Que	221,918	• British Columbia Victoria BC	8,826,814
• Corporation Municipale de la Ville de la Baie Ville de la Baie Que	203,102	• Manitoba Winnipeg Man	217,351
• Corporation du comite de developpement de Rapide-des-Joachins Inc Rolphont Ont	107,940	• Newfoundland and Labrador St John's Nfld	8,368,627
• La Societe de developpement de St Michel de Bellechasse St Michel de Bellechasse Que	440,000	• New Brunswick Fredericton NB	3,810,200
• Palliser Regional Park Riverhurst Sask	457,600	• Nova Scotia Halifax NS	7,579,875
• Perth Andover Waterfront Development Perth Andover NB	102,059	• Prince Edward Island Charlottetown NB	2,763,829
• Steveston Harbour Authority Richmond BC	268,000	• Quebec Quebec Que	2,175,089
• Ville de St Léonard St Léonard NB	120,000	• Saskatchewan Regina Sask	356,141
Contribution to fish processing plant workers and trawlermen affected by the designated fish plant closures in Atlantic Canada and Quebec \$3,819,840		• A Pit See Win Cooperative Waswanipi Que	312,689
• Industrial Alliance Life Insurance Co Sillery Que	2,554,147	• Atikamekw Sipi La Tuque Que	147,501
• The Cooperators Life Insurance Guelph Ont	1,265,693	• Bestiamites Bestiamites Que	252,167
Contributions under components of the Atlantic Fisheries Adjustment Program for resource conservation \$175,000		• Mistassini Indian Band Mistassini Que	182,021
• Fisheries Council of Canada Ottawa Ont	175,000	• River Desert Indian Band Maniwaki Que	150,520
Contributions under the Aboriginal Co-operative Fisheries and Habitat Management Program \$181,313		• Sioux Plains Development Corporation Portage la Prairie Man	108,886
• The Eskasoni Band Council Eskasoni NS	120,000	• Swampy Cree Holdings Ltd The Pas Man	150,656
FORESTRY \$70,721,960		• Bowater Mersey Liverpool NS	170,500
Festival of Forestry Vancouver BC \$5,000		• Bragg Lumber Truro NS	153,476
Grants for forestry research and development \$15,000		• C E Harisson & Sons Parsborough NS	118,736
Grants to universities for specific forestry research projects \$25,000		• Fraser Inc Plaster Rock NB	138,607
Grant to the Quebec Council on Forestry Research Ste-Foy Que \$19,325		• J D Irving Ltd Saint John NB	378,065
Contribution for forestry research and development \$300,490		• Macmillan Bloedel Ltd Nanaimo BC	100,000
Contribution to the Canadian Forestry Association Ottawa Ont \$100,000		• Mistik Management Ltd Meadow Lake Sask	139,577
Contribution to the Forest Engineering Research Institute of Canada Pointe Claire Que \$2,600,000		• Repap Manitoba Inc The Pas Man	159,011
Contribution to the Poplar Council of Canada Toronto Ont \$7,000		• Scott Worldwide New Glasgow NB	119,449
Contribution to the International Energy Agency Forest Energy Agreement \$129,000		• University of Alberta Edmonton Alta	103,150
Contribution to Forintek Canada Corporation Ottawa Ont \$4,850,000		• University of British Columbia Vancouver BC	298,719
		• University of Manitoba Winnipeg Man	149,580
		• University of New Brunswick Fredericton NB	110,148
		• Cegep de St-Felicien St-Felicien Que	251,904
		Contribution to the Newfoundland and Labrador Training Association Cornerbrook Nfld \$3,284,848	
		Contribution to the National Community Tree Foundation Ottawa Ont \$2,100,000	
		Contribution to Indian Lands Forestry Program and for bridging purposes \$2,262,542	
		Contribution to the University of British Columbia Vancouver BC \$250,000	
		• University of British Columbia Vancouver BC	250,000
		GOVERNOR GENERAL \$262,732⁽³⁾	
		Grant to surviving spouses of former Governors General to provide for expenses incurred in the performance of Crown-related duties \$12,000	
		Annuities payable under the Governor General's Retiring Annuities Act \$250,732	

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT \$3,642,705,481

	\$		\$
Department \$3,642,695,481		• Saulteau Band Burnaby BC	275,000
ADMINISTRATION PROGRAM \$509,000		• Sikimay Band Melville Sask	3,538,624
Contributions to the Inuit Art Foundation for the purpose of assisting Inuit artists and artisans from the Northwest Territories, Northern Quebec and Labrador in the development of their professional skills and marketing of their art \$509,000		• Siksika Nation Band Gleichen Alta	4,900,000
• Inuit Art Foundation Nepean Ont	509,000	• Snarch & Allen Vancouver BC	4,410,000
INDIAN AND INUIT AFFAIRS PROGRAM \$2,553,903,407		Grant to the Grouard Indian band in settlement of an outstanding treaty land entitlement claim \$2,348,688	
Grants to the Sechelt Indian Band pursuant to the Sechelt Indian Band Self-Government Act \$2,421,095		• Grouard Band Settlement Grouard Alta	2,348,688
• Sechelt Indian Band Sechelt BC	2,421,095	Grants to individual Indians and Inuit and organizations to support their elementary and secondary educational and cultural advancement \$449,082	
Grants to James Bay Cree and Naskapi Bands of Quebec \$20,943,345		Grants to individuals, Indians and Inuit and organizations to support their post-secondary educational advancement \$28,175,104	
• Cree Regional Authority Ottawa Ont	18,354,088	• North Battleford Dist North Battleford Sask	112,202
• Naskapi Band of Quebec Schefferville Que	1,489,257	• Northern Teacher Ed Program La Ronge Sask	270,693
• Wemindji James Bay Que	1,100,000	• Six Nations of The Grand River Hagersville Ont	3,865,871
Grant to the Inuvialuit Regional Corporation in respect of claims settlement compensation under the Western Arctic (Inuvialuit) Claims Settlement Act \$5,000,000		• Yukon College Whitehorse YT	114,763
Capital grants to the Cree and Naskapi Bands of Quebec \$8,375,633		Grants to individuals or organizations for the advancement of Indian and Inuit culture \$45,000	
• Chisasibi Band Ottawa Ont	469,288	Social assistance payments to individuals, Indians, Inuit and non-Indians residing on Indian reserves \$35,194,683	
• Cree Regional Authority In T Ottawa Ont	5,661,000	• Assistance Sociale Abenaki Wolinak Becancour Que	215,333
• Eastmain Band Ottawa Ont	138,003	• Assistance Sociale Algonquin Barriere Lake Rapid Lake Que	530,272
• Mississini Band Ottawa Ont	403,082	• Assistance Sociale Mont Schefferville Schefferville Que	1,140,680
• Naskapi Band of Quebec Schefferville Que	845,000	• Assistance Sociale Odanak Odanak Que	374,622
• Nemaska Band Ottawa Ont	111,329	• Big Trout Lake Big Trout Lake Ont	1,217,483
• Waskaganish Band Ottawa Ont	314,790	Grants to individuals to protect Indian and Inuit children, individuals and families living on Indian reserves \$6,449,438	
• Wemindji James Bay Que	162,887	• Extencicare Markham Ont	188,435
• Whapmagoostui Band Ottawa Ont	174,184	Grants to students and their chaperons to promote fire protection awareness in band and federally operated schools \$3,300	
Grant to the Makivik Corporation for James Bay and Northern Quebec Agreement implementation \$185,062		Grants to Indian bands, their district councils and Inuit settlements to support their administration \$138,380,910	
• Makivik Corporation Lachine Que	185,062	• Abegweit Band Cornwall PEI	205,333
Grant for a payment to the Tungavik Federation of Nunavut of an interim payment on capital transfers for the settlement of its comprehensive claim \$1,000,000		• Acadia Band Council South Brookfield NS	158,623
• Tungavik Federation of Nunavut Ottawa Ont	1,000,000	• Adams Lake Indian Band Chase BC	203,328
Grants to the Oujé-Bougoumou Cree of Quebec \$16,118,372		• Afton Band Council Afton NS	187,095
• Cree Regional Authority Ont	150,000	• Aklavik Band Council Aklavik NWT	157,337
• Ouje-Bougoumou Dev Corp Ottawa Ont	15,968,372	• Alderville Roseneath Ont	170,334
Grants to individuals and organizations for economic development and employment opportunities for Indians and Inuit \$25,909		• Alexander Band Morinville Alta	394,735
Indian annuities treaty payments \$1,328,616		• Alexis Band Glenevis Alta	337,719
Grants to British Columbia Indian bands in lieu of a per capita annuity \$300,000		• Alexis Creek Indian Band Chilanko Forks BC	169,191
Grants to Indian bands to assist them in the development and implementation of band membership rules arising from the removal of discrimination from the Indian Act \$229,500		• Algonquins of Barriere Lake Rapid Lake Que	235,103
Grant to the Woodland Cree Indian Band in settlement of its treaty entitlements \$14,512,000		• Alkali Lake Indian Band Williams Lake BC	260,008
• Woodland Cree Band Cadotte Lake Alta	14,512,000	• Anaham Indian Band Alexis Creek BC	285,687
Grants to Indian individuals or bands to settle specific claims \$19,720,745		• Anderson Lake Indian Band D'arcy BC	114,284
• Gary Teeling Vancouver BC	425,000	• Arctic Red River Band Council Arctic Red River NWT	157,312
• Island Lake Band Loon Lake Sask	270,000	• Aroland Band Nakina Ont	126,730
• Kahkewistahan Indian Nation Broadview Sask	404,000	• Attawapiskat Attawapiskat Ont	596,113
• Kawacatoose Claim Settlement Quinton Sask	3,020,000	• Bande Kitigan Zibi Anishinab Maniwaki Que	398,496
• Lucky Man Band Settlement Winnipeg Man	1,500,000	• Barren Lands Band Brochet Man	225,569
• Osoyoos Indian Band Vancouver BC	581,000	• Batchewana Sault Ste Marie Ont	333,011
• Rostyk Sadownik Edmonton Alta	167,312	• Bearskin Lake Bearskin Lake Ont	369,309
• Sakimay Band Melville Sask	181,376	• Beausoleil Band Penetanguishene Ont	287,234
		• Beaver Lake Band Lac La Biche Alta	168,847
		• Bella Coola Indian Band Bella Coola BC	402,815
		• Berens River Band Berens River Man	308,993
		• Big Cove Band Council Big Cove NB	652,510
		• Big Grassy Morson Ont	161,679
		• Big Island Morson Ont	129,526
		• Big Trout Lake Big Trout Lake Ont	480,497
		• Bigstone Cree Band Desmarais Alta	577,769
		• Birdtail Sioux Band Beulah Man	191,369
		• Blood Tribe Band Stand Off Alta	1,047,882
		• Bloodvein Band Bloodvein Man	322,030

INDIAN AFFAIRS AND NORTHERN
DEVELOPMENT—Continued

	\$		\$
• Blueberry River Indian Band Buick Creek BC	128,467	• Eagle Lake Eagle River Ont	125,364
• Bonaparte Indian Band Cache Creek BC	202,479	• Ebb and Flow Band Ebb and Flow Man	300,928
• Boothroyd Indian Band Boston Bar BC	103,100	• Eel Ground Band Council Newcastle NB	299,435
• Boyer River Band High Level Alta	160,635	• Eel River Band Council Dalhousie NB	214,166
• Brokenhead Ojibway Nation Scaterbury Man	216,111	• Enoch Band Winterburn Alta	333,705
• Brunswick House Chapleau Ont	127,127	• Ermineskin Band Hobbema Alta	457,486
• Burnt Church Band Council Legaceville NB	456,039	• Eskasoni Band Council Eskasoni NS	694,449
• Burrard Indian Band North Vancouver BC	111,889	• Fairford Band Fairford Man	354,422
• Campbell River Indian Band Campbell River BC	165,668	• Fisher River Band Kooostatak Man	442,236
• Canim Lake Indian Band 100 Mile House BC	260,900	• Fitz/Smith Native Band Fort Smith NWT	149,496
• Canoe Creek Indian Band Dog Creek BC	162,405	• Fort Albany Albany Ont	515,862
• Cape Mudge Indian Band Courtney BC	204,300	• Fort Alexander Band Fort Alexander Man	727,910
• Carcross/tagish Band Carcross YT	210,712	• Fort Chipewyan Band Ft Chipewyan Alta	194,307
• Cat Lake Cat Lake Ont	305,365	• Fort Churchill Band Tadoula Man	240,406
• Champagne/Aishihik Band Haines Junction YT	222,948	• Fort Franklin Band Council Fort Franklin NWT	211,851
• Chapel Island Band Council St Peters NS	207,403	• Fort Good Hope Band Council Fort Good Hope NWT	228,604
• Chapleau Cree Chapleau Ont	105,515	• Fort Liard Band Council Fort Liard NWT	135,241
• Chawathil Indian Band Hope BC	107,966	• Fort McKay Band Fort McMurray Alta	130,688
• Cheam Indian Band Rosedale BC	102,957	• Fort McMurray Band Fort McMurray Alta	135,047
• Chehalis Indian Band Agassiz BC	217,677	• Fort Nelson Indian Band Fort Nelson BC	183,743
• Chemainus Indian Band Ladysmith BC	266,585	• Fort Norman Band Council Fort Norman NWT	157,348
• Chemawawin First Nation Easterville Man	319,044	• Fort Providence Band Council Fort Providence NWT	154,758
• Cheslatta Carrier Nation Band Burns Lake BC	139,200	• Fort Severn Fort Severn Ont	407,769
• Chippewas of Georgina Island Sutton West Ont	135,748	• Fort Simpson Band Council Fort Simpson NWT	176,243
• Chippewas of Kettle & Stony Forest Ont	296,416	• Fort Ware Indian Band Prince George BC	261,839
• Chippewas of Nawash Wiarton Ont	278,574	• Fort William Thunder Bay Ont	271,754
• Chippewas of Rama Rama Ont	259,213	• Fountain Indian Band Lillooet BC	221,800
• Chippewas of Sarnia Sarnia Ont	282,476	• Fox Lake Band Gillam Man	241,237
• Chippewas of Saugen Southampton Ont	269,132	• Frog Lake Band Heinsburg Alta	370,390
• Chippewas of The Thames Muncey Ont	346,276	• Garden Hill Band Island Lake Man	542,586
• Cold Lake First Nations Band Grand Centre Alta	218,327	• Garden River Sault Ste Marie Ont	329,184
• Coldwater Indian Band Merritt BC	194,666	• Ginoogaming Longlac Ont	128,859
• Columbia Lake Indian Band Windemere BC	125,945	• Gitksan/Imix Indian Band New Aiyansh BC	259,201
• Comox Indian Band Courtney BC	114,765	• Gitsan-wet'suwet'en L S Soci Hazelton BC	1,964,500
• Conseil Bande Abenakis Wolin Becancour Que	103,844	• Gitwinksihkw Indian Band Gitwinksihkw BC	165,618
• Conseil Bande Grand Lac Victori Louvicoeur Que	176,160	• God's Lake Band God's Lake Narrows Man	426,668
• Conseil de Bande Abitibiwinin Amos Que	271,977	• God's River Band God's River Man	265,250
• Conseil de Bande Betsiamites Betsiamites Que	636,370	• Golden Lake Golden Lake Ont	231,125
• Conseil de Bande Gaspe Gaspe Que	107,571	• Grand Rapids Band Grand Rapids Man	215,374
• Conseil de Bande Lac Simon Lac Simon Que	346,735	• Grassy Narrows Grassy Narrows Ont	269,434
• Conseil de Bande Mingan Mingan Que	203,810	• Gull Bay Gull Bay Ont	195,686
• Conseil de Bande Obedjiwan Roberval Que	461,045	• Gwa-sala-nakwaxda'xw Indian Port Hardy BC	202,186
• Conseil de Bande Odanak Odanak Que	187,438	• Halalt Indian Band Chemainus BC	134,415
• Conseil de Bande Weymontachi Sanmaur Que	359,014	• Halfway River Indian Band Wonowon BC	119,016
• Conseil des Atikamekw de Man Manawan Que	407,635	• Hartley Bay Indian Band Hartley Bay BC	158,632
• Conseil Montagnais La Romaine La Romaine Que	373,415	• Hay River Dene Band Hay River NWT	132,147
• Conseil Montagnais Lac St-Jean Pointe Bleue Que	625,081	• Heart Lake Band Lac La Biche Alta	127,979
• Conseil Montagnais Les Escoumins Les Escoumins Que	165,641	• Heiltsuk Indian Band Waglisla BC	689,200
• Conseil Montagnais Natashquan Natashquan Que	391,578	• Henvey Inlet Pickerel Ont	135,248
• Conseil Montagnais Pakua Shi St Augustin Que	218,335	• Hiawatha First Nation Keene Ont	139,534
• Conseil Montagnais Schefferville Schefferville Que	408,652	• Hollow Water First Nation Wanipigow Man	244,840
• Conseil Montagnais Uashat Ma Sept Iles Que	715,486	• Homalco Indian Band Campbell River BC	101,509
• Conseil Indian Huronne Wenda Village-des-Hurons Que	425,502	• Indian Birch Band Birch River Man	164,719
• Constance Lake Calstock Ont	297,251	• Inuvik Native Band Inuvik NWT	121,430
• Cook's Ferry Indian Band Spences Bridge BC	108,565	• Iskut Indian Band Iskut BC	215,224
• Couchiching Fort Frances Ont	272,194	• Jackhead Band Dallas Man	160,524
• Cowichan Indian Band Duncan BC	506,396	• Janvier Band Chard Alta	177,687
• Crane River Band Crane River Man	177,097	• Kamloops Indian Band Kamloops BC	279,287
• Cree Band Ft Chipewyan Alta	356,162	• Kanesatake Band Council Oka Que	339,676
• Cross Lake Band Cross Lake Man	769,770	• Kasabonika Lake Kasabonika Lake Ont	427,728
• Curve Lake Curve Lake Ont	287,017	• Kashechewan Kashechewan Ont	511,337
• Dakota Plains Band Portage La Prairie Man	124,544	• Katzie Indian Band Pitt Meadows BC	115,935
• Dakota Tipi Band Portage La Prairie Man	143,476	• Keeseekoowenin Band Elphinstone Man	269,951
• Dauphin River Band Gypsumville Man	104,578	• Kehewin Band Bonnyville Alta	348,343
• Dawson Band Dawson City YT	275,161	• Kincolith Indian Band Kincolith BC	238,487
• Dease River Band Cassiar YT	125,319	• Kingfisher Kingfisher Lake Ont	306,336
• Deer Lake Deer Lake Ont	398,533	• Kingsclear Band Council Fredericton NB	308,674
• Dene Tha Band Chateau Alta	543,102	• Kipawa Band Council Temiscamingue Que	149,570
• Dogrib Rae Band Council Rae-edzo NWT	226,015	• Kitamaat Indian Band Kitamaat BC	283,793
• Doig River Indian Band Rose Prairie BC	104,266	• Kitasao Indian Band Klenbu BC	360,054
• Dokis Monerville P O Ont	161,405	• Kitkatla Indian Band Kitkatla BC	237,082
• Douglas Indian Band Harrison Hot Spring BC	106,677	• Kitselas Indian Band Terrace BC	137,580
• Eabametoong First Nation Via Pickle Lake Ont	360,016	• Kitsumkalum Indian Band Terrace BC	163,833

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

	\$		\$
• Klahoose Indian Band Cortes Island BC	101,218	• Nimpkish Indian Band Alert Bay BC	367,962
• Kluaene Tribal Council Burwash Landing YT	100,051	• Nipissing Sturgeon Falls Ont	384,979
• Kluskus Indian Band Quesnel BC	118,841	• Nooatich Indian Band Merritt BC	120,657
• Kwakiutl Indian Band Port Hardy BC	169,932	• North Caribou Lake Weagamow Ont	312,186
• Kwanlin Dun Band Whitehorse YT	326,172	• North Spirit Lake North Spirit Lake Ont	222,439
• Kwicksutaneuk Indian Band Simoon Sound BC	118,159	• North Thompson Indian Band Barriere BC	175,431
• Lac La Croix Fort Frances Ont	171,142	• Northlands Band Lac Brochet Man	354,948
• Lac La Martre Band Council Lac La Martre NWT	122,224	• Northwest Angle 33 Angle Inlet Minnisota	128,759
• Lac Seul Lac Seul Ont	342,606	• Northwest Angle 37 Sioux Narrows Ont	137,171
• Lakahahmen Indian Band Deroche BC	101,737	• Norway House Band Norway House Man	725,157
• Lakalzap Indian Band Greenville BC	236,622	• Nuw Chah Nulth Tribal Council Port Alberni BC	1,980,400
• Lake Babine Indian Band Burns Lake BC	345,700	• O'chiee Band Rocky Mountain House Alta	219,468
• Lake Manitoba Band Vugar Man	286,480	• Oak Lake Band Pipestone Man	184,859
• Lake St Martin Band Gypsumville Man	317,164	• Ojibways of Onegaming Band Nestor Falls Ont	257,058
• Lansdowne House Pickle Lake Ont	155,389	• Ojibways of The Pic River Fi Heron Bay Ont	231,925
• Lex Kw'alaams Indian Band Port Simpson BC	338,500	• Okanagan Indian Band Vernon BC	361,869
• Lennox Island Band Council Lennox Island PEI	222,218	• Oneida of The Thames Southwold Ont	378,637
• Lesser Slave Lake Indian Reg Slave Lake Alta	1,928,328	• Oromocto Band Council Oromocto NB	239,709
• Liard Band Watson Lake YT	400,377	• Osnaburgh Osnaburgh Ont	287,699
• Lillooet Indian Band Lillooet BC	121,503	• Osoyoos Indian Band Oliver BC	186,818
• Little Black River Band O Hanly Man	174,878	• Owekeno Indian Band Port Hardy BC	135,505
• Little Grand Rapids Band Little Grand Rapid Man	490,663	• Oxford House Band Oxford House Man	492,388
• Little Red River Band High Level Alta	894,499	• Pabineau Band Council Bathurst NB	104,034
• Little Salmon/Carmacks Band Carmacks YT	243,786	• Pacheenaht Indian Band Port Renfrew BC	143,117
• Little Saskatchewan Band Gypsumville Man	210,503	• Parry Island Parry Sound Ont	224,132
• Little Shuswap Indian Band Chase BC	138,521	• Paul Band Duffield Alta	249,013
• Long Lake 58 Longlac Ont	205,022	• Pauquachin Indian Band Brentwood Bay BC	117,104
• Long Plain Band Edwin Man	307,570	• Pavilion Indian Band Cache Creek BC	146,786
• Long Point Band Council Winneway River Que	254,408	• Peguis Band Hodgson Man	689,212
• Louis Bull Band Hobbema Alta	201,399	• Peigan Band Brocket Alta	571,998
• Lower Kootenay Indian Band Creston BC	119,393	• Penelakut Indian Band Chemainus BC	218,001
• Lower Nicola Indian Band Merritt BC	260,129	• Penticton Indian Band Penticton BC	203,839
• Lower Similkameen Band Keremeos BC	205,485	• Pic Mobert Mobert Ont	166,015
• Lubicon Lake Band Peace River Alta	137,845	• Pictou Landing Band Council Trenton NS	188,573
• Lutsel K'e Band Council Snowdrift NWT	140,950	• Pikangikum Pikangikum Ont	561,868
• Lytton Indian Band Lytton BC	308,897	• Pine Creek Band Camperville Man	311,933
• Martin Falls Nakina Ont	184,324	• Poplar Hill Poplar Hill Ont	211,969
• Masset Indian Band Masset BC	367,046	• Poplar River First Nation Via Negginan Man	286,965
• Matachewan Matachewan Ont	100,091	• Premiere Nation Malécite Vig Longueuil Que	102,251
• Mathias Colomb Band Pukatawagan Man	560,899	• Prophet River Indian Band Fort Nelson BC	104,034
• Mattagami Gogama Ont	115,988	• Quatsino Indian Band Coal Harbour BC	122,646
• McLeod Lake Indian Band McLeod Lake BC	148,100	• Rainy River Emo Ont	174,627
• Membertou Band Council Sydney NS	274,816	• Rat Portage Kenora Ont	162,687
• Metlakatla Indian Band Prince Rupert BC	137,961	• Red Bank Band Council Red Bank NB	240,824
• Michipicoten Thessalon Ont	100,709	• Red Rock Nipigon Ont	140,248
• Micmacs of Gesgapegiag Maria Que	258,096	• Red Sucker Lake Band Red Sucker Lake Man	398,413
• Millbrook Band Council Truro NS	281,986	• Restigouche Band Council Restigouche Que	495,620
• Mississauga Band Blind River Ont	215,162	• Rocky Bay Macdmiard Ont	145,595
• Mississaugas of New Credit Hagersville Ont	329,058	• Rolling River Band Erickson Man	201,447
• Mohawk Council of Kahnawake Kahnawake Que	1,003,028	• Roseau River Band Ginew Man	349,578
• Mohawks Council of Akwesasne Cornwall Ont	790,153	• Ross River Band Ross River YT	239,742
• Mohawks of Gibson Bala Ont	139,540	• Sachigo Lake Sachigo Lake Ont	344,386
• Mohawks of The Bay of Quinte Deseronto Ont	418,509	• Saddle Lake Band Saddle Lake Alta	662,594
• Montana Band Hobbema Alta	157,547	• Saint Mary's Band Council Fredencton NB	332,744
• Moose Deer Point Mactier Ont	129,876	• Samahquam Indian Band Mission BC	109,525
• Moose Factory Moose Factory Ont	609,049	• Samson Band Hobbema Alta	512,087
• Moose Lake Band Moose Lake Man	271,049	• Sandy Bay Band Marius Man	536,649
• Moravian of The Thames Thamesville Ont	193,867	• Sandy Lake Sandy Lake Ont	639,864
• Mount Currie Indian Band Mount Currie BC	411,512	• Saulteau Indian Band Chetwynd BC	155,580
• Muncey-delaWare First Nation Muncey Ont	212,683	• Seabird Island Indian Band Agassiz BC	243,414
• Muskrat Dam Muskrat Dam Ont	202,560	• Seine River Mine Centre Ont	171,993
• Musqueam Indian Band Vancouver BC	291,624	• Selkirk Band Pelly Crossing YT	193,803
• Na-cho Ny'a'k Dun Band Mayo YT	181,855	• Serpent River Cutler Ont	198,243
• Nadleh Whut'en Indian Band Fort Fraser BC	156,936	• Seton Lake Indian Band Shalalth BC	167,042
• Naicatchewenin Devlin Ont	123,399	• Shackan Indian Band Merritt BC	105,539
• Nak'azdi Indian Band Fort St James BC	300,100	• Shamattawa First Nation Shamattawa Man	452,754
• Nanaimo Indian Band Nanaimo BC	212,924	• Shawanaga Nobel Ont	113,401
• Nazko Indian Band Quesnel BC	133,190	• Sheguiandah Sheguiandah Ont	111,125
• Nelson House Band Nelson House Man	599,168	• Shesheganwaning Shesheganwaning Ont	131,533
• Nemaiah Valley Indian Band Nemaiah Valley BC	172,764	• Shoal Lake 39 Kejick Ont	70,587
• Neskanilth Indian Band Chase BC	176,377	• Shoal Lake 40 Kejick Ont	126,921
• New Post Cochrane Ont	110,410	• Shoal River Band Via Pelican Rapids Man	239,499
• Nicicousemenecaning Fort Frances Ont	113,468	• Shubenacadie Band Council Shubenacadie NS	332,707

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

	\$		\$
• Shuswap Indian Band Invermere BC	114,589	• Wikwemikong Wikwemikong Ont	585,328
• Siksika Nation Band Stand Off Alta	758,017	• Williams Lake Indian Band Williams Lake BC	145,700
• Sioux Valley Band Griswold Man	391,255	• Woodland Cree Band Cadotte Lake Alta	179,168
• Siska Indian Band Lytton BC	107,964	• Woodstock Band Council Woodstock NB	188,373
• Six Nations of The Grand Riv Hagersville Ont	766,922	• Wrigley Dene Band Wrigley NWT	130,273
• Skeetchestn Indian Band Savona BC	154,666	• Wunnummin Wunnummin Lake Ont	313,955
• Skidegate Indian Band Skidegate BC	329,200	• Yellowknives Dene Band Yellowknife NWT	162,113
• Skwah Indian Band Chilliwack BC	176,035	• York Factory Band York Landing Man	226,213
• Sliammon Indian Band Powell River BC	218,220		
• Soda Creek Indian Band Williams Lake BC	128,185	Grants to Miawpukek Indian Band to support designated programs \$6,392,624	
• Songhees Indian Band Victoria BC	139,442	• Miawpukek Band Conne River Nfld	6,392,624
• Spallumcheen Indian Band Enderby BC	237,702		
• Spanish River Massey Ont	375,999	Grants to representative status Indian organizations to support their operating costs \$1,074,360	
• Split Lake Cree First Nation Split Lake Man	501,985	• Conseil Atikamekw-montagnais Quebec Que	101,158
• Squamish Indian Band North Vancouver BC	479,178	• Council for Yukon Indians Whitehorse YT	395,593
• St Mary's Indian Band Cranbrook BC	158,125	• Dene Nation Yellowknife NWT	235,690
• St Theresa Point Band St Theresa Point Man	650,629	• Union of NB Indians Fredericton NB	178,223
• Stellaquo Indian Band Fraser Lake BC	166,917	• Union of NS Indians Sydney NS	163,696
• Stone Indian Band Hanceville BC	152,757		
• Stoney Band Morley Alta	618,613	Contributions to Indian bands and Inuit settlements, tribal councils, district councils, and other Indian and Inuit organizations, to assist communities in planning self-government, preparing for substantive negotiations by developing terms of reference for the negotiations and developing self-government arrangements \$2,793,995	
• Stoney Creek Indian Band Vanderhoof BC	221,254	• Federation of Sask Indians Saskatoon Sask	296,950
• Sucker Creek Little Current Ont	173,780	• Fort Alexander Band Fort Alexander Man	100,000
• Sumas Indian Band Abbotsford BC	127,928	• Indian Commission of Ontario Toronto Ont	577,526
• Summer Beaver Pickle Lake Ont	186,659	• Indigenous 500 Committee Ottawa Ont	200,000
• Sunchild Band Rocky Mountain House Alta	229,423	• North Shore Tribal Council Lakewood Pl Blin Ont	106,584
• Swan Lake Band Swan Lake Man	121,545	• Nuw Chah Nulth Tribal Council Port Alberni BC	205,000
• Tahltan Indian Band Telegraph Creek BC	259,964	• United Indian Councils of The Curve Lake Ont	225,730
• Takla Lake Indian Band Prince George BC	320,394		
• Taku River Tlingit Band Atlin YT	145,257	Contributions to Indian and Inuit bands, settlements, tribal councils, district councils and Indian and Inuit communities to facilitate their self-government negotiations \$9,686,822	
• Tallcree Band Ft Vermilion Alta	250,300	• Cape Mudge Indian Band Quathiaski Cove BC	349,915
• Temagami Temagami Ont	144,396	• Conseil Nation Huronne Wenda Village-des-Hurons Que	279,900
• Teslin Band Teslin YT	203,546	• Council For Yukon Indians Whitehorse YT	110,000
• Tetlit Gwich'in Band Council Fort Mcpherson NWT	247,238	• Cree Regional Authority Ottawa Ont	672,000
• The Pas Band The Pas Man	577,103	• Curve Lake Band Curve Lake Ont	180,330
• Thessalon Thessalon Ont	104,936	• Gitksan Wet suwet'en Hazelton BC	658,250
• Timiskaming Band Council Notre Dame du Nord Que	245,543	• Grassy Narrows Indian Band Grassy Narrows Ont	321,535
• Tl'az't'en Nations Band Fort St James BC	282,056	• Kanesatake Band Council Oka Que	417,000
• Tobacco Plains Indian Band Grasmere BC	105,225	• Kasabonika Lake Kasabonika Lake Ont	113,530
• Tobique Band Council Perth-Andover NB	519,397	• Kingsclear Band Council Fredericton NB	350,000
• Toosey Indian Band Riske Creek BC	103,359	• Mackenzie Delta Regional Council Inuvik NWT	191,850
• Tsartlip Indian Band Brentwood Bay BC	161,372	• Meadow Lake Dist Chief Mang Meadow Lake Sask	409,113
• Tsawataineuk Indian Band Kingcome Inlet BC	215,691	• Meadow Lake Tribal Council Meadow Lake Sask	587,027
• Tsawout Indian Band Saanichton BC	177,185	• Mohawk Council of Kahnawake Kahnawake Que	248,000
• Tsawwassen Indian Band Delta BC	100,364	• Na-cho Ny'a'k Dun Band Mayo YT	180,000
• Tsay Key Dene Band Prince George BC	213,406	• Nishnawabe-aski-nation Thunder Bay Ont	521,950
• Tsuu T'ina Nation Band Calgary Alta	332,453	• North Shore Tribal Council Cutler Ont	760,933
• Ulkatcho Indian Band Anahim Lake BC	224,272	• Siksika Nation Band Gleichen Alta	581,630
• Upper Nicola Indian Band Merritt BC	248,620	• Sioux Valley Band Griswold Man	420,500
• Valley River Band Shordale Man	263,949	• Teslin Tlingit Band Teslin YT	160,000
• Vuntut Gwitchin Band Old Crow YT	293,165	• United Ind Council of Mississia Curve Lake Ont	400,665
• Wabaseomong Whitegold Ont	289,592	• Vuntut Gwitchin Band Old Crow YT	160,000
• Wabigoon Dinorwic Ont	120,764	• Westbank Indian Band Kelowna BC	494,397
• Wagmatcook Band Council Baddeck NS	266,757	• Whitefish Bay Pawituk Ont	499,507
• Wahgoshig P O Box 722 Matheson Ont	114,574		
• Walpole Island Wallaceburg Ont	506,869	Contributions to native claimants for the preparation and submission of claims \$7,383,960	
• Wapekeka Angling Lake Ont	115,499	• Aboriginal Council of BC Vancouver BC	600,000
• War Lake Band Ilford Man	380,290	• Alliance of Tribal Council Vancouver BC	226,642
• Wasagamack Band Wasagamack Man	110,081	• Assn of Iroquois & Allied In London Ont	252,000
• Wasagamis Bay Kewatin Ont	215,982	• Confed of Mainland Micmacs Truro NS	100,000
• Waterhen Band Skownan Man	384,273	• Conseil Atikamekw-montagnais Village-des-Hurons Que	107,998
• Waywayseecappo Band Rosburn Man	246,279	• Cowichan Indian Band Duncan BC	135,800
• Webequie Via Pickle Lake Ont	270,538	• Federation of Sask Indians Regina Sask	600,000
• Weenusk Weenusk Ontario Ont	358,437	• Grand Council Treaty #3 Fort Francis Ont	579,601
• West Bay West Bay Ont	249,200	• Indian Assn of Alta Winterburn Alta	402,167
• Westbank Indian Band Kelowna BC	118,088		
• Whe-la-la-u-area Council Alert Bay BC	117,714		
• White River Band Beaver Creek YT	322,509		
• Whitefish Bay Pawituk Ont	323,337		
• Whitefish Lake Band #128 Goodfish Alta	174,745		
• Whitefish Lake Naughton Ont	205,371		
• Whitefish River Birch Island Ont	116,926		
• Whitesand Whitesand Ont	260,853		
• Whyocemagh Band Council Whyocemagh NS			

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

	\$		\$
• Nishnawabe-aski Nation Thunder Bay Ont	168,500	• Conseil Montagnais La Romaine La Romaine Que	183,050
• Nlaka'pamux Nation Tribal Lytton BC	262,422	• Conseil Montagnais Lac St-Jean Pointe Bleue Que	260,030
• Six Nation Council Ohsweken Ont	569,380	• Conseil Montagnais Les Escoumins Les Escoumins Que	119,450
• Squamish Indian Band North Vancouver BC	395,517	• Conseil Montagnais Natashquan Natashquan Que	117,270
• Treaties & Abor Rights Winnipeg Man	650,000	• Conseil Montagnais Schefferville Schefferville Que	115,680
• Treaty 8 Tribal Association Fort John BC	180,000	• Conseil Montagnais Uashat Ma Sept Iles Que	341,780
• Union of BC Indian Chiefs Vancouver BC	520,048	• Conseil Nation Huronne Wenda Village-des-Hurons Que	204,760
• Union of NB Indians Fredericton NB	151,305	• Corp Dev Economique Montagna Quebec Que	240,900
• Union of NS Indians Sydney NS	116,801	• Corp Premieres Nations Labra Quebec Que	100,000
• Union of Ontario Indians North Bay Ont	600,000	• Council for the Advancement Edmonton Alta	169,500
Contribution to the Cree-Naskapi Commission for monitoring the implementation of the Cree-Naskapi (of Quebec) Act \$715,000		• Council of Haida Nations Masset BC	105,000
• Cree Naskapi Commission Ottawa Ont	704,656	• Cowichan Indian Band Duncan BC	246,556
Contributions for ratification of the Umbrella Final Agreement and Yukon First Nations Final Agreements and completion of the enrollment process \$375,655		• Cree Band Fort Chipewyan Alta	104,133
• Council for Yukon Indians Whitehorse YT	114,655	• Cree Regional Authority Nemaska Que	150,100
• Yukon Enrollment Commission Whitehorse YT	261,000	• Cree Trappers Association Val d'Or Que	115,000
Contribution to the Ratification Committee for the expenses of the Committee in conducting the votes to ratify the regional comprehensive final agreements in the MacKenzie Valley \$60,000		• Cross Lake Band Cross Lake Man	369,379
Contribution to the Ratification Committee for the expenses of the committee in conducting the vote to ratify the Tungavik Federation of Nunavut Final Agreement \$1,412,285		• Ctn Operations Assoc Inc North Battleford Sask	369,298
• Inuit Ratification Committee Yellowknife NWT	1,112,285	• Curve Lake Curve Lake Ont	112,262
• Tungavik Fed of Nunavut Ottawa Ont	300,000	• Dakota Ojibway Development Winnipeg Man	824,646
Contributions to support Indians, Inuit and Innu to achieve economic growth and self-reliance \$73,568,828		• Dawson Band Dawson City YT	114,982
• 502133 Ontario Ltd Fort Frances Ont	140,000	• Dene Tha Band Chateh Alta	212,487
• 8420 Yukon Limited Whitehorse YT	123,520	• Dogrib Rae Band Council Rae-edzo NWT	188,704
• Agency Chiefs Tribal Council Deben Sask	200,792	• Enoch Band Winterburn Alta	171,166
• Ahtahkakoop Band Shell Lake Sask	100,152	• Ermineskin Band Hobbema Alta	214,014
• Alberta Indian Agriculture D Calgary Alta	750,000	• Eskasoni Band Council Eskasoni NS	347,307
• Alexander Band Morinville Alta	104,672	• Federation of Sask Indians Saskatoon Sask	297,895
• Algonquins of Barriere Lake Rapid Lake Que	498,000	• First Nation Resource Council Edmonton Alta	355,000
• Alliance of Tribal Council Delta BC	419,271	• First Nations Tourism Assoc Vancouver BC	175,000
• Alta Indian Arts & Craft Soc Edmonton Alta	150,000	• First Nations of S I S T C Mill Bay BC	324,250
• Arctic Co-operatives Ltd Winnipeg Man	710,000	• Forestry Canada Toronto Ont	180,673
• Assembly of Manitoba Chiefs Winnipeg Man	134,000	• Fort Albany Albany Ont	109,000
• Attawapiskat Attawapiskat Ont	185,387	• Fort Alexander Band Fort Alexander Man	368,656
• BC Aboriginal Fisheries Comm Vancouver BC	116,939	• Fort Liard Band Council Fort Liard NWT	113,019
• Bande Kiugan Zibi Anishinab Maniwaki Que	186,040	• Freshwater Fish Marketing Winnipeg Man	285,000
• Battleford Tribal Council Mfg North Battleford Sask	290,042	• Frog Lake Indian Nation Heinsburg Alta	171,435
• Beardsy's & Okemasis Band Duck Lake Sask	100,672	• Garden River Sault Ste Marie Ont	127,000
• Big Cove Band Council Big Cove NS	181,000	• Gitlakdamix Indian Band New Aiyansh BC	121,506
• Big Trout Lake Big Trout Lake Ont	120,766	• Gitsan-wet 'swet'en L S Soci Hazelton BC	705,800
• Bigstone Cree Band Desmarais Alta	240,245	• Grand Conseil Waban-aki Inc Nicolet Que	152,280
• Bimose Tribal Council Kenora Ont	220,099	• Heiltsuk Indian Band Waglisla BC	240,900
• Blood Tribe Band Stand Off Alta	1,047,090	• Ilivik Inc Dorval Que	449,000
• Burnt Church Band Council Legaceville NB	120,000	• Independent First Nations AI Sioux Lookout Ont	109,187
• Carcross/Tagish Band Carcross YT	122,739	• Indian Agricultural Program Stirling Ont	224,000
• Carrier Chilcotin Tribal Cou Williams Lake BC	254,329	• Indian Art & Craft of Ont Brantford Ont	280,000
• Carrier-Sekani Tribal Council Prince George BC	421,200	• Indian Art & Crafts of BC Vancouver BC	305,000
• Cdn Indian Resource Corp Edmonton Alta	197,000	• Indian Equity Foundation Edmonton Alta	450,000
• Chief Clarence Manny Jules Kamloops BC	597,120	• Institut Formation Autochtone Quebec Que	123,800
• Chiefs of Ontario Toronto Ont	142,000	• Interlake Reserves Tribal Ashem Man	426,832
• Chippewas of Kettle & Stony Forest Ont	172,955	• Inuvialuit Regional Corp Inuvik NWT	410,738
• Chippewas of Nawash Wiarton Ont	117,447	• Island Lake Tribal Council Winnipeg Man	703,006
• Chippewas of Saugeen Southampton Ont	121,858	• Kakivak Association Iqaluit NWT	464,809
• Chippewas of The Thames Muncy Ont	118,090	• Kamloops Indian Band Kamloops BC	100,000
• Cold Lake First Nations Band Grand Centre Alta	167,842	• Kanesatake Band Council Oka Que	227,130
• Confed of Mainland Micmacs Truro NS	273,906	• Kasabonika Lake Kasabonika Lake Ont	112,649
• Conseil de Bande Abitibiwinnn Amos Que	105,330	• Kashechewan Kashechewan Ont	144,403
• Conseil de Bande Betsiamites Betsiamites Que	357,570	• Kativik Regional Development Council Kuujuaq Que	874,530
• Conseil de Bande Lac Simon Lac Simon Que	166,730	• Keewatin Tribal Council Inc Thompson Man	1,063,421
• Conseil de Bande Obedjiwan Roberval Que	218,130	• Kehewin Band Bonnyville Alta	107,906
• Conseil de Bande Weymouthacki Sanmaur Que	219,640	• Kingsclear Band Council Fredericton NB	165,000
• Conseil des Atikamekw de Man Manawan Que	221,800	• Kitikmeot Regional Community Cambridge Bay NWT	314,969
		• Ktunaxa/Kinbasket Tribal Council Cranbrook BC	281,086
		• Kwakiutl Tribal Council Port Hardy BC	220,729
		• Labrador Inuit Association Goosebay Nfld	169,000
		• Lake Babine Indian Band Burns Lake BC	132,200
		• Lakehead University Thunder Bay Ont	133,000
		• Land Sea Air Mgmt Consultant Cochenour Ont	156,116
		• Lax Kw'alaams Indian Band Port Simpson BC	297,500
		• Les Artisans Indiens du Quebec Quebec Que	235,900
		• Lesser Slave Lake Indian Reg Slave Lake Alta	680,014
		• Liard Band Watson Lake YT	165,100
		• Lillooet Tribal Council Lillooet BC	193,435
		• Little Red River Tribe High Level Alta	308,916
		• Louis Bull Band Hobbema Alta	133,085

INDIAN AFFAIRS AND NORTHERN
DEVELOPMENT—Continued

	S		S
• Frog Lake Band Heinsburg Alta	1,205,206	• Larry Winnipeg Gleichen Alta	124,854
• Frontier School Division # 4 Winnipeg Man	6,015,917	• Last Mountain School Div Govan Sask	1,109,118
• Garden Hill Band Island Lake Man	2,754,761	• Lax Kw'alaams Indian Band Port Simpson BC	160,600
• Garden River Sault Ste Marie Ont	1,657,500	• Lennox Island Band Council Lennox Island PEI	304,054
• Ginoogaming Longlac Ont	601,328	• Lesser Slave Lake Indian Reg Slave Lake Alta	9,037,602
• Gitsan-wet suwet'en L.S. Soci Hazelton BC	2,546,000	• Life Values Society St Paul Alta	241,822
• Glen Avon Protestant School St Paul Alta	283,994	• Little Grand Rapids Band Little Grand Rapids Man	115,458
• God's Lake Band God's Lake Narrows Man	462,265	• Little Pine Band Paynton Sask	621,100
• God's River Band God's River Man	137,917	• Little Red River Band High Level Alta	4,047,617
• Golden Lake Golden Lake Ont	598,950	• Little Saskatchewan Band Gypsumville Man	418,382
• Gordon Band Punichy Sask	352,500	• London Board of Education London Ont	901,037
• Grand Rapids Band Grand Rapids Man	1,255,589	• Long Lake 58 Longlac Ont	712,181
• Grassy Narrows Grassy Narrows Ont	1,366,349	• Long Plain Band Edwin Man	1,258,173
• Gull Bay Gull Bay Ont	806,632	• Long Point Band Council Wineway River Que	534,275
• Gwa-sala-nakwaxda'xw Indian Port Hardy BC	417,900	• Lorretta Doore Cluny Alta	124,540
• Haldimand Board of Education Cayuga Ont	2,565,788	• Lower Kootenay Indian Band Creston BC	284,600
• Hastings County Board of Edu Belleville Ont	743,040	• Lower Nicola Indian Band Merritt BC	248,300
• Hatchet Lake Band Wollaston Lake Sask	103,125	• Lytton Indian Band Lytton BC	250,467
• Heart Lake Band Lac La Biche Alta	284,952	• MILD Management Co Ltd Meadow Lake Sask	3,310,600
• Heiltsuk Indian Band Waglisla BC	1,943,400	• Magnetawan Britt Ont	152,700
• Henvey Inlet Pickerel Ont	166,100	• Makwa Sahgaiehan Band Loon Lake Sask	1,377,259
• Hiawatha First Nation Keene Ont	196,540	• Manitoba Indian Education Winnipeg Man	300,784
• High Level Tribal Council High Level Alta	100,000	• Mario Waterchief Gleichen Alta	127,843
• Hobbema Transport Ltd Hobbema Alta	1,283,766	• Martin Coach Line Ohsweken Ont	462,593
• Hollow Water First Nation Wanipigow Man	150,351	• Maskwachees Cultural College Hobbema Alta	248,048
• Houle Cardinal Bus Lines Ltd St Paul Alta	656,554	• Mathias Colomb Band Pukatawagan Man	2,973,736
• Indian Birch Band Birch River Man	464,306	• Mattagami Gogama Ont	114,200
• Indian Head School Division Indian Head Sask	873,219	• Maynard Metchewais Grand Centre Alta	181,394
• Indian Way School Kahnawake Que	162,753	• Membertou Band Council Sydney NS	860,667
• Interlake Tribal Division Fo Ashem Man	272,857	• Micmacs of Gesgapegiag Maria Que	1,029,413
• Iskut Indian Band Iskut BC	389,500	• Middlesex Board of Education Hyde Park Ont	389,693
• Island Lake Band Loon Lake Sask	1,171,000	• Millbrook Band Council Truro NS	875,303
• Island Lake Tribal Council Winnipeg Man	2,528,136	• Minister of Finance BC Victoria BC	55,987,739
• Jackhead Band Dallas Man	514,739	• Ministry of Education BC Vancouver BC	452,155
• James Smith Band Kinstino Sask	1,621,675	• Miskooscepi Education Bloodvein Man	920,710
• John C Wilson La Lache Sask	186,934	• Mississauga Band Blind River Ont	614,500
• John Smith Band Birch Hills Sask	632,188	• Mistawasis Band Leask Sask	512,800
• Joseph Bighead Band Pierceland Sask	1,089,300	• Mohawk Council of Kahnawake Kahnawake Que	5,628,005
• Kahkewistahaw Band Broadview Sask	582,183	• Mohawks Council of Akwesasne Cornwall Ont	4,484,872
• Kamloops Indian Band Kamloops BC	302,100	• Mohawks of Gibson Lake Ont	137,230
• Kamsack School Division #35 Kamsack Sask	440,050	• Mohawks of The Bay of Quinte Deseronto Ont	834,758
• Kanesatake Band Council Oka Que	1,705,026	• Montana Adventist Private Sc Lacombe Alta	351,036
• Kasabonika Lake Kasabonika Lake Ont	1,022,300	• Montreal Lake Band Montreal Lake Sask	1,866,600
• Kashechewan Kashechewan Ont	922,700	• Moose Deer Point MacTier Ont	503,790
• Kawacatoose Band Quinton Sask	1,449,900	• Moose Factory Moose Factory Ont	4,621,000
• Keeseekoos Band Kamsack Sask	1,018,600	• Moose Lake Band Moose Lake Man	318,621
• Keeseekoowenin Band Elphinstone Man	565,751	• Moose Woods Band Saskatoon Sask	165,900
• Keewatin Tribal Council Inc Thompson Man	2,183,001	• Moosomin Band Cochin Sask	881,600
• Kehewin Band Bonnyville Alta	1,347,164	• Moravian of The Thames Thamesville Ont	105,364
• Kenora Board of Education Kenora Ont	322,883	• Mosquito-grizzly Bear's Head Cando Sask	436,500
• Kenora District R C S S Boar Kenora Ont	489,786	• Mount Currie Indian Band Mount Currie BC	920,706
• Kent County Board of Education Chatham Ont	1,165,462	• Muscowequan Student Residence Lestock Sask	1,137,400
• Key Band Norquay Sask	151,500	• Muscowpetung Band Fort Qu'apelle Sask	133,500
• Kilkenney District School Are Thunder Bay Ont	316,200	• Mushkegowuk Tribal Council Moose Factory Ont	5,639,100
• Kingfisher Kingfisher Lake Ont	503,300	• Muskeg Lake Band Leask Sask	550,400
• Kingsclear Band Council Fredericton NB	338,080	• Muskowekwan Band Lestock Sask	476,400
• Kingsclear Band Council Fredricton NB	319,054	• Muskrat Dam Muskrat Dam Ont	386,500
• Kinstin Band Chagones Sask	124,000	• Musqueam Indian Band Vancouver BC	158,556
• Kipawa Band Council Temiscaming Que	306,495	• Nadleh Whut'en Indian Band Fort Fraser BC	328,417
• Kitamaat Indian Band Kitamaat BC	244,600	• Naicatchewenin Devlin Ont	115,725
• Kitasoo Indian Band Klenmu BC	650,300	• Nak'azdi Indian Band Fort St James BC	1,045,100
• Kluskus Indian Band Quessnel BC	104,900	• Nanaimo Indian Band Nanaimo BC	106,000
• Ktunaxa/Kinbasket Independent Cranbrook BC	1,654,163	• Nation of Indian Brotherhood Summertown Ont	286,800
• Lac La Croix Fort Frances Ont	101,520	• Nelson House Education Nelson House Man	3,510,938
• Lac La Ronge Band La Ronge Sask	4,687,300	• New Post Cochrane Ont	157,900
• Lac Seul Lac Seul Ont	404,700	• Nicicoumenecaning Fort Frances Ont	473,518
• Lake Babine Indian Band Burns Lake BC	1,781,800	• Nimpkish Indian Band Alert Bay BC	792,416
• Lake Manitoba Education Vogar Man	1,222,659	• Nipissing Sturgeon Falls Ont	1,572,597
• Lake of The Woods Ojibway Kenora Ont	114,681	• Nor Nishnawbe Educ Council Sioux Lookout Ont	8,361,300
• Lakeland Public School Divis Bonnyville Alta	259,943	• North Battleford Catholic North Battleford Sask	287,914
• Lakeland Roman Catholic Sepa Bonnyville Alta	367,460	• North Battleford SD #103 North Battleford Sask	588,140
• Lambton County Board of Educ Sarnia Ont	2,017,399	• North Caribou Lake Weagamow Ont	275,200

INDIAN AFFAIRS AND NORTHERN
DEVELOPMENT—Continued

	\$		\$
• Ulkatcho Indian Band Anahim Lake BC	854,794	• Brunswick House Chapeau Ont	221,800
• Union of Ontario Indians Thunder Bay Ont	361,550	• Burnt Church Band Council Legacerville NB	277,797
• Upper Nicola Indian Band Merritt BC	383,600	• Burrard Indian Band North Vancouver BC	106,473
• Valley River Band Shordale Man	787,725	• Canim Lake Indian Band 100 Mile House BC	341,900
• Wabaseemong Whiteogt Ont	1,422,200	• Canoe Creek Indian Band Dog Creek BC	253,100
• Wabigoon Dinorwic Ont	254,533	• Cape Mudge Indian Band Courtney BC	126,800
• Wadena School Division No 46 Wadena Sask	738,401	• Chapeau Cree Chapeau Ont	161,700
• Wagmatcook Band Council Baddeck NS	880,456	• Chehalis Indian Band Agassiz BC	186,279
• Wahgoshig Matheson Ont	251,200	• Chemainus Indian Band Ladysmith BC	664,200
• Wahpeton Band Prince Albert Sask	230,700	• Chemawawin Educational Easterville Man	120,933
• Walpole Island Wallaceburg Ont	1,942,162	• Cheslatta Carrier Nation Ban Burns Lake BC	109,600
• Wapekeka Angling Lake Ont	567,700	• Chippewas of Georgina Island Sutton West Ont	138,721
• Wasagamack Band Wasagamack Man	541,426	• Chippewas of Rama Rama Ont	502,595
• Washagamis Bay Keewatin Ont	281,965	• Chippewas of Saugeen Southampton Ont	300,000
• Waterhen Band Skowman Man	183,365	• Coldwater Indian Band Merritt BC	282,819
• Waterhen Lake Band Waterhen Lake Sask	1,220,821	• Confederation of Mainland Micmacs Truro NS	1,987,542
• Waywayseecappo Education Rossburn Man	1,427,611	• Conseil de Bande Abitibiwinin Ames Que	233,440
• Webequie Via Pickle Lake Ont	456,609	• Conseil de Bande Betsiamites Betsiamites Que	1,373,750
• Weenusk Weenusk Ont	757,000	• Conseil de Bande Gaspé Gaspé Que	250,350
• West Bay West Bay Ont	1,716,400	• Conseil de Bande Lac Simon Lac Simon Que	182,800
• West Region Tribal Council Dauphin Man	552,357	• Conseil de Bande Obedjiwan Roberval Que	210,150
• Westbank Indian Band Kelowna BC	222,700	• Conseil de Bande Odnak Odnak Que	568,995
• Wetaskiwin Roman Catholic SC Wetaskiwin Alta	574,398	• Conseil de Bande Weymontachi Sanmaur Que	123,575
• Wetaskiwin School District Wetaskiwin Alta	1,272,717	• Conseil des Atikamekw de Manawan Que	107,219
• White Bear Band Carleton Place Ont	1,132,600	• Conseil Montagnais Lac St-Jean Pointe Bleue Que	1,397,489
• Whitefish Bay Pawituk Ont	1,338,599	• Conseil Montagnais Les Escoumins Les Escoumins Que	118,231
• Whitefish Lake Band #128 Goodfish Alta	506,643	• Conseil Montagnais Uashat Ma Sept Iles Que	906,216
• Whitefish Lake Naughton Ont	264,700	• Conseil Nation Huronne Wenda Village-des-Hurons Que	935,040
• Whitefish River Birch Island Ont	496,100	• Constance Lake Calstock Ont	215,839
• Whycomomagh Band Council Whycomomagh NS	842,400	• Cook's Ferry Indian Band Spences Bridge BC	237,397
• Wikwemikong Wikwemikong Ont	3,603,700	• Couchiching Fort Frances Ont	1,235,624
• Wilkie School Division #59 Wilkie Sask	260,681	• Cowichan Indian Band Duncan BC	524,100
• Willow Creek School District Claresholm Alta	435,818	• Cross Lake Band Cross Lake Man	841,910
• Witchehan Lake Band Spiritwood Sask	128,270	• Curve Lake Curve Lake Ont	455,200
• Wolf Lake Band Council Temiscamingue Que	131,729	• Dakota Ojibway Tribal Council Brandon Man	2,147,529
• Woodland Cultural Centre Brantford Ont	229,625	• Dene Tha Band Chateh Alta	212,094
• Wunnummin Wunnummin Lake Ont	682,000	• Dokis Monetville P.O. Ont	523,000
• Yellow Quill Band Rose Valley Sask	206,890	• Eabametoong First Nation Via Pickle Lake Ont	168,868
• Yellowhead Tribal Council Spruce Grove Alta	130,395	• Eagle Lake Eagle River Ont	183,569
• York Region Board of Education Aurora Ont	169,863	• Eskasoni Band Council Eskasoni NS	734,885
• Yorkton Tribal Admin Yorkton Sask	229,900	• Fed of Sask Indians Saskatoon Sask	175,000
Contribution to the Province of Quebec, in respect of Cree and Inuit education as described in the James Bay and Northern Quebec Agreement \$33,899,954		• First Nations Technical Inst Deseronto Ont	2,800,000
• Ministère Education Quebec Que	8,054,224	• Fisher River Band Koostatic Man	546,836
• Ministère des Finances Quebec Que	25,845,730	• Fort Albany Albany Ont	903,300
Contributions to Indian bands and Inuit settlements or educational institutions for post-secondary educational services and support \$164,150,129		• Fort William Thunder Bay Ont	833,856
• Acadia Band Council South Brookfield NS	168,662	• Fountain Indian Band Lillooet BC	251,400
• Adams Lake Indian Band Chase BC	334,300	• Frog Lake Band Heinsburg Alta	364,964
• Alderville Rosemeath Ont	217,000	• Garden River Sault Ste Marie Ont	1,478,200
• Alexis Creek Indian Band Chilanko Forks BC	100,100	• Gitlakdamix Indian Band New Aiyansh BC	404,600
• Alkali Lake Indian Band Williams Lake BC	184,000	• Gitsan-wet' suwet' en L.S. Sici Hazelton BC	2,872,500
• Anaham Indian Band Alexis Creek BC	191,700	• Gitwinksihlkw Indian Band Gitwinksihlkw BC	123,300
• Anigawncig Institute Peterborough Ont	295,283	• Golden Lake Golden Lake Ont	392,623
• Anspayaxw School Society Hazelton BC	455,700	• Government of NWT Yellowknife NWT	366,000
• Athabasca Tribal Corporation Ft Chipewyan Alta	531,874	• Grand Rapids Band Grand Rapids Man	191,093
• Atikamekw Sipi Council Nation La Tuque Que	223,418	• Halalt Indian Band Chemainus BC	115,700
• Attawapiskat Attawapiskat Ont	1,100,000	• Heiltsuk Indian Band Waglisla BC	442,300
• Bande Kitigan Zibi Anishinab Maniwaki Que	857,527	• Henvey Inlet Pickering Ont	144,300
• Batchewana Sault Ste Marie Ont	1,852,200	• Hiawatha First Nation Keene Ont	127,985
• Battleford Tribal Council Mg North Battleford Sask	385,300	• Inst Cult Atikamekw Montagnais Village-des-Hurons Que	686,361
• Beady's & Okemasis Band Duck Lake Sask	918,100	• Interlake Tribal Division Fort Ashem Man	760,840
• Beausoleil Band Penetanguishene Ont	334,674	• Island Lake Tribal Council Winnipeg Man	1,150,566
• Bella Coala Indian Band Bella Coala BC	335,427	• Kamloops Indian Band Kamloops BC	654,900
• Big Grassy Morson Ont	286,684	• Kashechewan Kashechewan Ont	350,000
• Big Island Morson Ont	185,705	• Keseechoowen Band Elphinstone Man	458,033
• Bigstone Cree Band Desmarais Alta	544,992	• Keewatin Tribal Council Inc Thompson Man	1,462,865
• Blood Tribe Band Stand Off Alta	3,523,940	• Kehewin Band Bonnyville Alta	369,761
• Bonaparte Indian Band Cache Creek BC	413,600	• Kingsclear Band Council Fredericton NB	221,196

INDIAN AFFAIRS AND NORTHERN
DEVELOPMENT—Continued

	\$		\$
• Valley River Band Shordale Man	214,222	• Bear River Band Council Bear River NS	181,500
• Wabaseemong Whitefog Ont	176,521	• Beardsy's & Okemasis Band Duck Lake Sask	1,618,254
• Wagnatcook Band Council Baddeck NS	377,730	• Beardskin Lake Beaskin Lake Ont	425,285
• Walpole Island Wallaceburg Ont	933,000	• Beausoleil Band Penetanguishene Ont	199,818
• Waubetek Business Development Community Centre Ont	104,300	• Beaver Lake Band Lac La Biche Alta	154,003
• Waywayseecappo Education Rossmore Man	323,601	• Bella Coola Indian Band Bella Coola BC	1,171,173
• West Bay West Bay Ont	730,800	• Berens River Band Berens River Man	1,320,584
• West Region Tribal Council Dauphin Man	1,102,281	• Big Cove Band Council Big Cove NB	5,956,875
• Westbank Indian Band Kelowna BC	252,900	• Bigstone Band Desmarais Alta	3,569,192
• Whe-la-la-u-area Council Alert Bay BC	118,500	• Bigstone Cree Band Desmarais Alta	219,613
• White Bear Band Carleton Place Ont	927,960	• Birdtail Sioux Band Beulah Man	491,429
• Whitefish Bay Pawituk Ont	410,262	• Black Lake Band Black Lake Sask	1,424,301
• Whitefish Lake Band #128 Goodfish Alta	726,476	• Blood Tribe Band Stand Off Alta	12,614,017
• Whitefish Lake Naughton Ont	264,300	• Bloodvein Band Bloodvein Man	724,889
• Whitefish River Birch Island Ont	336,500	• Blueberry River Indian Band Buick Creek BC	352,800
• Wikwemikong Wikwemikong Ont	2,526,000	• Bonaparte Indian Band Cache Creek BC	371,300
• Williams Lake Indian Band Williams Lake BC	236,100	• Boothroyd Indian Band Boston Bar BC	141,400
• Wolf Lake Band Council Temiscamingue Que	173,632	• Boyer River Band High Level Alta	238,319
• Yellow Quill Band Rose Valley Sask	249,800	• Brokenhead Ojibway Nation Scaterbury Man	319,141
• Yellowhead Tribal Council Spruce Grove Alta	2,359,211	• Buffalo River Band Dillion Sask	858,500
• Yellowhead Tribal Council Stony Plain Alta	584,900	• Burns Lake Indian Band Burns Lake BC	113,420
• Yinkadene Language Institute Vanderhoof BC	102,000	• Burnt Church Band Council Legaceville NB	2,202,291
• Yorkton Tribal Admin Yorkton Sask	3,917,600	• Burrard Indian Band North Vancouver BC	114,842
Contributions to Indian bands and Inuit settlements or organizations for cultural centres and cultural development \$9,141,480		• Canim Lake Indian Band 100 Mile House BC	442,000
• Avataq Cult Inst Montreal Que	239,793	• Canoe Creek Indian Band Dog Creek BC	287,800
• Canadian Native Arts Foundation Toronto Ont	150,000	• Canoe Lake Band Canoe Narrows Sask	1,168,400
• Coqualeetza Cultural Centre Sardis BC	237,969	• Cape Mudge Indian Band Courtney BC	101,700
• Dakota Ojibway Tribal Council Brandon Man	166,837	• Carcross/Tagish Band Carcross YT	236,600
• Dene Cultural Institute Yellowknife NWT	204,980	• Carry The Kettle Band Sinaluta Sask	1,466,200
• Institut Culturel Attikamek Montagnais Village-des-Hurons Que	316,786	• Cat Lake Cat Lake Ont	213,260
• Interlake Reserves Tribal Co Ashern Man	116,199	• Champagne/Aishihik Band Haines Junction YT	228,490
• Inuit Cultural Institute Arviat NWT	394,280	• Chapel Island Band Council St Peters NS	799,757
• Inuit Tapirisat of Canada Ottawa Ont	185,000	• Chehalis Indian Band Agassiz BC	862,325
• James Bay Cree Cult Educ Ctr Chisasibi Que	213,365	• Chemainus Indian Band Ladysmith BC	1,212,500
• Lake of the Woods Ojibway Kenora Ont	131,294	• Chemawawin First Nation Easterville Man	963,655
• Manitoba Indian Council Winnipeg Man	159,499	• Cheslatta Carrier Nation Band Burns Lake BC	158,700
• Maskwacches Cultural College Hobbeman Alta	151,139	• Chippewas of Rama Rama Ont	113,280
• Micmac Cultural Centre Sydney NS	141,227	• Chippewas of Sarnia Sarnia Ont	216,759
• Mohawk Council of Kahnawake Kahnawake Que	192,770	• Chippewas of Saugeen Southampton Ont	116,529
• Ninastako Cultural Centre Cardston Ont	152,790	• Chippewas of The Thames Muncey Ont	155,204
• Ojibway and Cree Cultural Ctr Timmins Ont	110,075	• City of Brandon Brandon Man	199,021
• Ojibway Cultural Centre Timmins Ont	328,926	• City of Thompson Thompson Man	208,541
• Ojibwe Cultural Foundation Manitoulin Island Ont	446,861	• City of Winnipeg Winnipeg Man	6,761,718
• Onake Corp Cornwall Ont	619,213	• Coldwater Indian Band Merritt BC	400,000
• Saddle Lake Cultural Centre Saddle Lake Alta	102,780	• Comox Indian Band Courtney BC	101,000
• Sask Ind Cultural College Saskatoon Sask	1,601,434	• Conseil de Bande Abitibi-winn Amos Que	547,323
• Tornagask Cult Ctr Nain Labrador Nfld	102,566	• Conseil de Bande Betsiamites Betsiamites Que	4,126,304
• Woodland Cultural Centre Brantford Ont	743,665	• Conseil de Bande Grand Lac Victoria Louvicourt Que	492,803
Contributions to Indian bands and Inuit settlements, their organizations and provincial governments or agencies for social assistance, including payments to non-Indians residing on Indian reserves \$468,730,244		• Conseil de Bande Lac Simon Lac Simon Que	1,797,636
• Abegweit Band Cornwall PEI	231,660	• Conseil des Atikamekw de Man Manawan Que	2,165,389
• Acadia Band Council South Brookfield NS	320,442	• Conseil Montagnais Lac St-Jean Pointe Bleue Que	2,183,744
• Adams Lake Indian Band Chase BC	474,300	• Conseil Montagnais Les Escoumins Les Escoumins Que	118,905
• Afton Band Council Afton NS	966,045	• Conseil Montagnais Uashat Ma Sept Iles Que	3,495,334
• Ahtahkakoop Band Shell Lake Sask	870,419	• Conseil Nation Huronne Wenda Village-des-Hurons Que	223,526
• Alexander Band Morinville Alta	606,207	• Constance Lake Calstock Ont	175,180
• Alexis Band Gienevais Alta	1,185,277	• Cook's Ferry Indian Band Spences Bridge BC	127,000
• Alexis Creek Indian Band Chilanko Forks BC	214,987	• Cote Band Kamsack Sask	965,457
• Alkali Lake Indian Band Williams Lake BC	386,284	• Cowessess Band Broadview Sask	345,500
• Anaham Indian Band Alexis Creek BC	869,000	• Cowichan Indian Band Duncan BC	3,126,023
• Anderson Lake Indian Band D'Arcy BC	190,000	• Crane River Band Crane River Man	445,798
• Annapolis Valley Band Council Cambridge Station NS	143,920	• Cree Band Ft Chipewyan Alta	529,542
• Atikamekw Sipi Conseil Nation La Tuque Que	2,983,238	• Cross Lake Band Cross Lake Man	4,347,856
• Attawapiskat Attawapiskat Ont	921,197	• Cumberland House Band Cumberland House Sask	1,128,783
• Bande Kingan Zibi Anishnab Mamwaki Que	775,314	• Dakota Ojibway Tribal Council Brandon Man	107,674
• Barren Lands Band Brochet Man	540,022	• Dakota Plains Band Portage La Prairie Man	289,341
		• Dakota Tipi Band Portage La Prairie Man	253,492
		• Dauphin River Band Gypsumville Man	201,795
		• Dawson Band Dawson City YT	204,895
		• Day Star Band Punichy Sask	240,700
		• Deer Lake Deer Lake Ont	384,136
		• Dene Tha Band Chateh Alta	2,305,470
		• Doig River Indian Band Rose Prairie BC	183,000
		• Douglas Indian Band Harrison Hot Spring BC	106,616

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

	\$
• Woodland Cree Band Cadotte Lake Alta	520,252
• Woodstock Band Council Woodstock NB	351,034
• Wunnummin Wunnummin Lake Ont	201,351
• Yellow Quill Band Rose Valley Sask	888,200
• York Factory Band York Landing Man	328,576

Contributions to Indian bands and Inuit settlements, their organizations and provincial governments or agencies, individuals and other organizations for care, rehabilitation and preventative services \$175,766,419

• 2735459 Manitoba Association Koostatak Man	120,321
• Alexander Band Morinville Alta	205,353
• Anishinaabe Child & Family Fisher Branch Man	2,858,326
• Assembly of Manitoba Chiefs Winnipeg Man	122,500
• Athabasca Tribal Corporation Ft Chipewyan Alta	121,000
• Atikamekw Sipi Conseil Natio La Tuque Que	1,724,428
• Awasis Agency of Northern Man Ashern Man	11,675,143
• Bande Kitigan Zibi Anishinab Maniwaki Que	597,776
• Battlefords Ind Health Cen North Battleford Sask	254,600
• Big Cove Band Council Big Cove NB	834,282
• Bigstone Cree Desmarais Alta	182,180
• Blood Tribe Band Gleichen Alta	260,318
• Blood Tribe Band Stand Off Alta	324,480
• Braemore Adult Res Centre Sydney River NS	184,041
• Burnt Church Band Council Legacerville NB	394,019
• Canim Lake Indian Band 100 Mile House BC	186,900
• Chippewas of Kettle & Stony Forest Ont	129,114
• Chippewas of Sarnia Sarnia Ont	117,326
• Chippewas of The Thames Muncney Ont	133,009
• Coldwater Indian Band Merritt BC	129,873
• Conseil Atikamekw-montagnais Village-des-Hurons Que	2,453,247
• Conseil Montagnais Lac St-Jean Pointe Bleue Que	1,883,667
• Conseil Montagnais Schefferville Schefferville Que	126,144
• Conseil Montagnais Uashat Ma Sept Iles Que	2,343,399
• Conseil Nation Huronne Wenda Village-des-Hurons Que	387,938
• Cote Band Kamsack Sask	325,031
• Cowichan Indian Band Duncan BC	104,900
• Cross Lake Band Cross Lake Man	171,600
• CSS Abitibi Temiscamingue Amos Que	1,764,479
• CSS Gaspésie I M Gaspé Que	1,910,551
• CSS Laurentides Lanaudieres Blainville Que	458,940
• CSS Outaouais Hull Que	246,920
• Dakota Ojibway Child & Family Brandon Man	5,424,961
• Dakota Oyate Lodge Inc Griswold Man	696,000
• Dilico Ojibway Child & Family Thunder Bay Ont	168,930
• Eel Ground Band Council Newcastle NB	345,565
• Eel River Band Council Dalhousie NB	137,558
• Eskasoni Band Council Eskasoni NS	340,000
• Family Serv Centre Shelter Regina Sask	118,190
• First Nations Congress Vancouver BC	225,000
• George Colon Memorial Home Oxford House Man	1,499,177
• George M Guimond Care Center Pine Falls Man	1,149,190
• Gitsan-wet 'suwet' en L S Soci Hazelton BC	269,800
• Government of Yukon Whitehorse YT	1,712,396
• Health & Welfare Canada Edmonton Alta	360,558
• Inter Tribal Child & Family Fisher Branch Man	2,208,276
• Island Lake Tribal Council Winnipeg Man	223,800
• Kamloops Indian Band Kamloops BC	116,200
• Keewatin Tribal Council Inc Thompson Man	153,520
• Kehewin Band Bonnyville Alta	274,326
• Kehewin Tribal Admin Bonnyville Alta	103,944
• Kingsclear Band Council Fredericton NB	170,494
• Kunuwamimano Child Family Se Timmins Ont	137,962
• Lac La Ronge Band La Ronge Sask	207,005
• Lesser Slave Lake Indian Reg Slave Lake Alta	2,694,129
• Little Red River Band High Level Alta	102,960
• Lyton Indian Band Lyton BC	135,000
• Mamawihetowin Women's Pukatawagan Man	140,000
• Micmac Family & Children Ser Shubenacadie NS	1,986,797
• Millbrook Band Council Truro NS	101,633
• Minister of Finance BC Victoria BC	16,790,207
• Minister of Finance Fredericton NB	254,121

	\$
• Minister of Finance PEI Charlottetown PEI	257,397
• Minister of Finance Whitehorse YT	142,194
• Mohawk Council of Kahnawake Kahnawake Que	989,698
• Mohawks Council of Akwesasne Cornwall Ont	1,648,756
• National Health & Welfare Ottawa Ont	32,533,765
• Nishnawabe-aski-nation Thunder Bay Ont	265,360
• North Shore Micmac D C Newcastle NB	105,528
• Northern Native Family Service Prince George BC	141,900
• Nuw Chah Nulth Tribal Council Port Alberni BC	2,226,349
• Ochekwis-Sipi First Nation Koostatak Man	997,000
• Ojibway Tribal Family Service Kenora Ont	2,901,581
• Onion Lake Band Lloydminster Sask	140,000
• Oromocto Band Council Oromocto NB	117,660
• P A District Chiefs Prince Albert Sask	203,100
• Peguis Senior Centre Inc Hodgson Man	882,440
• Peigan Band Brocket Alta	238,480
• Peter Ballantyne Band Pelican Narrows Sask	128,830
• Pinaow Wachi Inc Norway House Man	775,651
• Pinecrest Kenora Ont	536,576
• Pinewood Court Senior Citizen Thunder Bay Ont	131,535
• Prov Dept Health & Comm S Fredericton NB	162,488
• Province of PEI Charlottetown PEI	143,629
• Provincial Treasurer of Alta Edmonton Alta	21,000,373
• Rainy Crest Fort Frances Ont	174,109
• Red Bank Band Council Red Bank NB	135,685
• Restigouche Band Council Restigouche Que	205,444
• Saddle Lake Band Saddle Lake Alta	611,380
• Sagkeeng Child And Family Pine Falls Man	924,907
• Saint Mary's Band Council Fredericton NB	178,226
• Samson Band Hobbema Alta	100,279
• Sandy Bay Band Marius Man	130,000
• Sask Social Services Regina Sask	3,882,136
• Sask Treaty Indian Women's Association Regina Sask	252,064
• Saskatoon District Tribal Co Saskatoon Sask	111,075
• Siksika Nation Band Gleichen Alta	2,150,955
• Six Nations of The Grand River Hagersville Ont	202,374
• Southeast Child & Family Winnipeg Man	4,180,305
• Spallumcheen Indian Band Enderby BC	431,559
• Squamish Indian Band North Vancouver BC	106,620
• Sto Lo Nation Canada Sardis BC	113,750
• Sto Lo Tribal Council Sardis BC	160,935
• Stoney Band Morley Alta	394,526
• Sucker Creek Band Enilda Alta	146,250
• The Pas Band The Pas Man	1,034,800
• Tobique Band Council Perth-Andover NB	536,359
• Union of Ontario Indians Thunder Bay Ont	155,127
• Wechinan Waskigan Inc Shamattawa Man	148,750
• Weechee-te-win Family Service Fort Frances Ont	267,392
• West Region Child & Family Dauphin Man	4,215,224
• Westbank Indian Band Kelowna BC	484,600
• Whitefish Lake Naughton Ont	171,612
• Woodstock Band Council Woodstock NB	155,597
• Xolhemet Society Sardis BC	203,587
• Yellowhead Tribal Service Ag Stony Plain Alta	2,097,363

Contributions to Indian bands and Inuit settlements or organizations for community social services and rehabilitation \$12,309,468

• Big Cove Band Council Big Cove NS	169,722
• Burnt Church Band Council Legacerville NB	169,583
• Chiefs of Ontario Toronto Ont	107,532
• Eel Ground Band Council Newcastle NB	160,973
• Federation of Sask Indians Saskatoon Sask	431,175
• Kingsclear Band Council Fredericton NB	160,647
• National Health & Welfare Ottawa Ont	4,667,229
• Oromocto Band Council Oromocto NB	118,811
• Provincial Treasurer of Alta Edmonton Alta	1,247,800
• Red Bank Band Council Red Bank NB	103,447
• St Mary's Band Council Fredericton NB	155,031
• Six Nations of The Grand River Hagersville Ont	122,073
• Tobique Band Council Perth-Andover NB	176,723

INDIAN AFFAIRS AND NORTHERN
DEVELOPMENT—Continued

Contributions to Indians and Inuit, their bands, settlements and corporations, provincial governments and other organizations to assist in the design, construction, maintenance and operation of community services, facilities and housing:
Capital \$422,799,397

• Abegweit Band Cornwall PEI	109,600
• Acadia Band Council South Brookfield NS	455,136
• Afton Band Council Afton NS	287,574
• Ahtahkakoop Band Shell Lake Sask	636,654
• Alderville Roseneath Ont	722,309
• Alexander Band Morinville Alta	3,996,920
• Alexander School Morinville Alta	294,700
• Alexis Band Gleanville Alta	527,280
• Algonquins of Barriere Lake Rapid Lake Que	258,332
• Alkali Lake Indian Band Williams Lake BC	133,598
• Anaham Indian Band Alexis Creek BC	371,000
• Attawapiskat Attawapiskat Ont	1,442,398
• Bande Kitigan Zibi Anishinab Maniwaki Que	686,000
• Baren Lands Band Brochet Man	859,700
• Beardsy's & Okemasis Band Duck Lake Sask	824,717
• Bearskin Lake Bearskin Lake Ont	2,556,400
• Beausoleil Band Penetanguishene Ont	188,479
• Beaver Lake Band Lac La Biche Alta	254,150
• Bella Bella Comm School Waglisla BC	122,000
• Bella Coola Indian Band Bella Coola BC	473,276
• Berens River Band Berens River Man	1,119,855
• Big C Band La Lache Sask	120,000
• Big Cove Band Council Big Cove NB	4,803,657
• Big Grassy Morson Ont	242,500
• Big River Band Deben Sask	1,171,649
• Big Trout Lake Big Trout Lake Ont	775,050
• Bigstone Cree Band Desmarais Alta	1,387,600
• Bimose Tribal Council Kenora Ont	874,944
• Birdtail Sioux Band Beulah Man	1,287,712
• Black Lake Band Black Lake Sask	1,849,947
• Blood Tribe Band Stand Off Alta	5,250,623
• Bloodvein Band Bloodvein Man	1,520,145
• Bonaparte Indian Band Cache Creek BC	130,000
• Boyer River Band High Level Alta	362,400
• Brokenhead Ojibway Nation Scaterbury Man	238,000
• Buctouche Band Council Buctouche NB	128,464
• Buffalo Point First Nation Middleboro Man	706,800
• Buffalo River Band Dillion Sask	576,870
• Burnt Church Band Council Legaceville NB	496,128
• CS de Fermont Fermont Que	903,500
• Campbell River Indian Band Campbell River BC	166,950
• Canim Lake Indian Band 100 Mile House BC	100,400
• Canoe Creek Indian Band Dog Creek BC	102,500
• Canoe Lake Band Canoe Narrows Sask	3,610,105
• Cape Mudge Indian Band Courtney BC	151,200
• Carcross/Tagish Band Carcross YT	1,165,190
• Carrier-Sekani Tribal Council Prince George BC	351,200
• Carry The Kettle Band Sinaluta Sask	361,093
• Cat Lake Cat Lake Ont	310,000
• Centre Wanaki Inc Maniwaki Que	163,200
• Champagne/Aishihik Band Haines Junction YT	651,710
• Chapel Island Band Council St Peters NS	564,706
• Chapleau Cree Chapleau Ont	424,152
• Chapleau Ojibway Band Chapleau Ont	2,329,260
• Chemainus Indian Band Ladysmith BC	281,644
• Chemawawin First Nation Easterville Man	1,428,792
• Chippewas of Georgina Island Sutton West Ont	100,238
• Chippewas of Kettle & Stony Forest Ont	1,058,933
• Chippewas of Nawash Wiarton Ont	460,407
• Chippewas of Rama Rama Ont	2,591,499
• Chippewas of Sarnia Sarnia Ont	1,148,160
• Chippewas of Saugeen Southampton Ont	401,188
• Chippewas of The Thames Muncey Ont	1,211,800
• Cold Lake First Nations Band Grand Centre Alta	397,390
• Coldwater Indian Band Merritt BC	200,000
• Conseil de Bande Abitibiwiinn Amos Que	853,200

\$

• Conseil de Bande Betsiamites Betsiamites Que	1,626,700
• Conseil de Bande Lac Simon Lac Simon Que	581,700
• Conseil de Bande Mingan Mingan Que	622,425
• Conseil de Bande Obedjiwan Roberval Que	3,544,432
• Conseil de Bande Pointe Bleue Pointe Bleue Que	128,100
• Conseil de Bande Weymontachi Sanmaur Que	917,245
• Conseil des Atikamekw de Man Manawan Que	881,300
• Conseil Montagnais La Romaine La Romaine Que	1,052,295
• Conseil Montagnais Lac St-Jean Pointe Bleue Que	1,242,518
• Conseil Montagnais Les Escoumins Les Escoumins Que	378,400
• Conseil Montagnais Natashquan Natashquan Que	1,289,520
• Conseil Montagnais Pakua Shi St Augustin Que	1,192,200
• Conseil Montagnais Schefferville Schefferville Que	497,000
• Conseil Montagnais Uashat Ma Sept Iles Que	2,089,900
• Conseil Nation Huronne Wenda Village-des-Hurons Que	1,032,380
• Conseil Police Amerindienne Pointe Bleue Que	287,700
• Constance Lake Calstock Ont	361,000
• Couchiching Fort Frances Ont	226,900
• Cowessess Band Broadview Sask	527,237
• Cowichan Indian Band Duncan BC	986,700
• Crane River Band Crane River Man	145,000
• Cree Band Ft Chipewyan Alta	976,400
• Cross Lake Band Cross Lake Man	2,559,670
• Cumberland House Band Cumberland House Sask	703,253
• Curve Lake Curve Lake Ont	734,400
• Dakota Plains Band Portage La Prairie Man	157,500
• Dawson Band Dawson City YT	747,845
• Dease River Band Cassiar YT	346,754
• Deer Lake Deer Lake Ont	790,200
• Dene Tha Band Chateau Alta	931,300
• Dokis Monetteville P O Ont	165,400
• Driftpile Band Driftpile Alta	158,500
• Duncans Band Brownvale Alta	125,000
• E Mayson Loon Lake Sask	157,249
• Eabametoong First Nation Via Pickle Lake Ont	3,605,500
• Eagle Lake Eagle River Ont	369,000
• Ebb and Flow Band Ebb and Flow Man	724,500
• Edmundston Band Council Edmundston NB	279,198
• Education Facility Renovation Ontario Ont	965,900
• Eel Ground Band Council Newcastle NB	380,713
• Eel River Band Council Dalhousie NB	747,364
• English River Band Patuanak Sask	1,544,153
• English River Band Patuanak Sask	270,700
• Enoch Band Winterburn Alta	623,700
• Ermineskin Band Hobbema Alta	773,090
• Eskasoni Band Council Eskasoni NS	1,500,981
• Fairford Band Fairford Man	443,900
• First Nations of S I S T C Mill Bay BC	2,703,380
• Fisher River Band Koostatac Man	2,151,328
• Fishing Lake Band Wadena Sask	255,056
• Flood Damage Reduction Burlington Ont	102,953
• Flying Dust Band Meadow Lake Sask	122,585
• Fond du Lac Band Fond du Lac Sask	2,282,862
• Fort Albany Albany Ont	814,947
• Fort Alexander Band Fort Alexander Man	1,811,700
• Fort Chipewyan Band Fort Chipewyan Alta	360,300
• Fort Churchill Band Tadoule Man	534,300
• Fort Folly Band Council Dorchester NB	200,500
• Fort Hope Via Pickle Lake Ont	502,000
• Fort McKay Band Fort McMurray Alta	309,585
• Fort McMurray Band Fort McMurray Alta	381,600
• Fort Nelson Indian Band Fort Nelson BC	468,600
• Fort Severn Fort Severn Ont	453,800
• Fort Ware Indian Band Prince George BC	271,500
• Fort William Thunder Bay Ont	2,493,500
• Fountain Indian Band Lillooet BC	108,200
• Fox Lake Band Gillam Man	234,200
• Frog Lake Band Heinsburg Alta	705,440
• Garden Hill Band Island Lake Man	2,542,700
• Garden River Sault Ste Marie Ont	1,936,385
• Ginoogaming Longlac Ont	283,000

\$

INDIAN AFFAIRS AND NORTHERN
DEVELOPMENT—Continued

	\$		\$
• Kanesatake Band Council Oka Que	102,319	• Nemaiah Valley Indian Band Nemaiah Valley BC	177,715
• Kasabonika Lake Kasabonika Lake Ont	353,400	• New Post Cochrane Ont	103,459
• Kashechewan Kashechewan Ont	831,047	• Nipissing Sturgeon Falls Ont	175,118
• Kawacatoose Band Quinlan Sask	416,651	• Nishnawabe-aski-nation Thunder Bay Ont	173,800
• Keeseekoosewane Band Kamsack Sask	387,917	• Nor Nishnawbe Educ Council Sioux Lookout Ont	144,000
• Keeseekoowenin Band Elphinstone Man	201,710	• North Caribou Lake Weagamow Ont	632,000
• Kehewin Band Bonnyville Alta	550,150	• North Coast Tribal Council Prince Rupert BC	929,309
• Kingfisher Kingfisher Lake Ont	380,600	• North Shore Micmac D C Newcastle NB	177,500
• Kingsclear Band Council Fredericton NB	105,261	• North Shore Tribal Council Lakewood Pl Blin Ont	154,797
• Kitasoo Indian Band Klemtu BC	283,659	• North Thompson Indian Band Barriere BC	160,943
• Klunane Tribal Council Burwash Landing YT	149,148	• Northlands Band Lac Brochet Man	525,992
• Kluskus Indian Band Quesnel BC	112,118	• Northwest Angle 37 Sioux Narrows Ont	139,285
• Kwanlin Dun Band Whitehorse YT	304,032	• Norway House Band Norway House Man	1,021,865
• Lac La Croix Fort Frances Ont	239,000	• Nuw Chah Nulth Tribal Council Port Alberni BC	1,437,800
• Lac La Ronge Band La Ronge Sask	1,433,435	• O'chiee Band Rocky Mountain House Alta	150,612
• Lac Seul Lac Seul Ont	160,000	• Ochapowace Band Whitewood Sask	165,913
• Lakalzap Indian Band Greenville BC	113,150	• Ojibways of Onegaming Band Nestor Falls Ont	123,100
• Lake Babine Indian Band Burns Lake BC	143,000	• Okanagan Indian Band Vernon BC	148,108
• Lake Manitoba Band Vogar Man	139,066	• Okanese Band Balcarres Sask	104,347
• Lake Manitoba Education Vogar Man	283,084	• One Arrow Band Rosthern Sask	142,961
• Lake St Martin Band Gypsumville Man	122,840	• Oneida of The Thames Southwold Ont	533,064
• Lansdowne House Pickle Lake Ont	112,940	• Onion Lake Band Lloydminster Sask	1,213,881
• Lax Kw'alaams Indian Band Port Simpson BC	449,100	• Opasquah Education Auth The Pas Man	392,610
• Lennox Island Band Council Lennox Island PEI	128,248	• Osnaburgh Ont	258,700
• Lesser Slave Lake Indian Reg Slave Lake Alta	1,722,223	• Owekeeno Indian Band Port Hardy BC	132,970
• Liard Band Watson Lake YT	227,389	• Oxford House Band Oxford House Man	1,140,947
• Little Black Bear Band Goodeve Sask	115,042	• P A District Chiefs Prince Albert Sask	1,278,624
• Little Black River Band O Hanly Man	111,983	• Parry Island Parry Sound Ont	244,258
• Little Grand Rapids Band Little Grand Rapids Man	192,128	• Pasqua Band Fort Qu'appelle Sask	225,601
• Little Pine Band Paynton Sask	429,070	• Paul Band Duffield Alta	322,996
• Little Red River Band High Level Alta	2,510,352	• Peepeekisis Band Balcarres Sask	253,751
• Little Salmon/Carmacks Band Carmacks YT	132,511	• Peepeekisis Band Balcarres Sask	108,920
• Little Saskatchewan Band Gypsumville Man	103,000	• Peguis Band Hodgson Man	1,296,864
• Long Lake 58 Longlac Ont	118,930	• Peigan Band Brocket Alta	848,315
• Long Plain Band Edwin Man	522,785	• Peigan Board of Education Brocket Alta	204,900
• Long Point Band Council Winneway River Que	248,893	• Pelican Lake Band Leoville Sask	334,326
• Louis Bull Band Hobbema Alta	211,631	• Peter Ballantyne Band Pelican Narrows Sask	1,085,720
• Lytton Indian Band Lytton BC	211,453	• Piapot Band Cupak Sask	446,127
• MLDC Management Co Ltd Meadow Lake Sask	550,949	• Pikangikum Pikangikum Ont	970,100
• MLDC Management Co Ltd Meadow Lake Sask	221,520	• Pine Creek Band Camperville Man	357,705
• Makwa Sahgaiehan Band Loon Lake Sask	345,848	• Poplar Hill Poplar Hill Ont	213,800
• Martin Falls Nakina Ont	119,640	• Poplar River First Nation Via Neginan Man	241,709
• Matawa & First Nations Mgmt Thunder Bay Ont	296,453	• Poundmaker Band Cut Knife Sask	311,168
• Mathias Colomb Band Pukatawagan Man	768,888	• Prophet River Indian Band Fort Nelson BC	179,284
• Membertou Band Council Sydney NS	108,729	• Province of Manitoba Winnipeg Man	725,000
• Ministre des Finances Quebec Montreal Que	524,010	• Province of NB (trans) Fredericton NB	205,435
• Miskoosepi Education Bloodvein Man	193,171	• Provincial Treasurer of Alta Edmonton Alta	128,084
• Mississauga Band Blind River Ont	117,881	• Pwi-di-goo-zing-ne-ya-zhing Fort Frances Ont	430,070
• Mississauga of New Credit Hagersville Ont	167,277	• Rainy River Emo Ont	160,990
• Mistawasis Band Leask Sask	225,933	• Rat Portage Kenora Ont	123,100
• Mohawk Council of Kahnawake Kahnawake Que	2,237,542	• Red Earth Band Red Earth Sask	552,694
• Mohawks Council of Akwesasne Cornwall Ont	1,065,629	• Red Pheasant Band Grenfell Sask	169,931
• Mohawks of The Bay of Quinte Deseronto Ont	601,247	• Red Sucker Lake Band Red Sucker Lake Man	450,136
• Montana Band Hobbema Alta	101,854	• Restigouche Band Council Restigouche Que	188,477
• Montreal Lake Band Montreal Lake Sask	4,719,886	• Rolling River Band Erickson Man	262,780
• Moose Factory Moose Factory Ont	462,665	• Roseau River Band Gienew Man	514,667
• Moose Lake Band Moose Lake Man	122,438	• Ross River Band Ross River YT	133,311
• Moosomin Band Cochin Sask	346,324	• Sachigo Lake Sachigo Lake Ont	376,294
• Moravian of The Thames Thamesville Ont	102,351	• Saddle Lake Band Saddle Lake Alta	1,375,733
• Mosquito-grizzly Bear's Head Cando Sask	131,027	• Sagkeeng Education Foundation Pine Falls Man	838,886
• Mount Currie Indian Band Mount Currie BC	381,155	• Sakinay Band Grenfell Sask	168,870
• Muscowequan Student Residence Lestock Sask	344,252	• Samson Band Hobbema Alta	822,378
• Muscowpetung Band Fort Qu'appelle Sask	287,314	• Sandy Bay Band Marius Man	554,464
• Mushkegowuk Tribal Council Moose Factory Ont	405,193	• Sandy Bay Education Foundation Marius Man	601,882
• Muskeg Lake Band Leask Sask	248,143	• Sandy Lake Sandy Lake Ont	902,036
• Muskowekwan Band Leask Sask	129,211	• Sask Indian Regional College Saskatoon Sask	100,000
• Muskrat Dam Muskrat Dam Ont	332,200	• Sask Inst App Sc and Tech Regina Sask	250,000
• Nadleh Whut'en Indian Band Fort Fraser BC	183,999	• Saskatoon District Tribal Co Saskatoon Sask	612,597
• Nanaimo Indian Band Nanaimo BC	141,463	• Saulteaux Band Cochin Sask	170,711
• Nelson House Band Nelson House Man	508,270	• Seabird Island Indian Band Agassiz BC	403,585
• Nelson House Education Nelson House Man	416,944	• Seine River Mine Centre Ont	110,000

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Concluded

\$		\$
Grant in the form of an award to the person judged to have made an outstanding contribution in the field of northern science \$5,000		Contribution for the Canadian Interagency Forest Fire Centre \$11,932
Grant to the Yukon Conservation Society to promote the conservation of the natural resources of the Territory \$20,000		Contribution to encourage and support the direct participation of the territorial governments and northern native organizations in the northern land use planning program \$536,470
Grants to the Yukon Chamber of Mines to assist in the operation of prospector's training courses and the maintenance of a permanent office for the purposes of educating and assisting all persons interested in searching for mineral deposits \$60,000		• Tungavik Federation Nunavut Ottawa Ont 364,000
Grant to the Territories Accident Prevention Association \$5,000		Contributions to the territorial governments for the Northern Oil and Gas Action Program (NOGAP) \$914,801
Grant to the Yukon Prospector's Association \$2,000		• Govt of the NWT Yellowknife NWT 491,349
Grant to the Klondike Placer Mining Association \$10,000		• NWT NOGAP Yellowknife NWT 291,914
Contributions to the government of the Northwest Territories for hospital care of Indians and Inuit \$20,190,997		Contribution to the Porcupine Caribou Management Board \$15,500
• Govt of the NWT Yellowknife NWT 20,190,997		Contributions to native and other groups to enable them to prepare for and participate in the public review of hydrocarbon transportation proposals \$117,075
Contributions to the government of the Yukon Territory for hospital care of Indians \$4,803,977		Contribution to the Interjurisdictional Caribou Management Board \$15,000
• Government of the Yukon Whitehorse YT 3,781,977		Contributions to aboriginal and non-aboriginal organizations to aid in the protection and development of the fur industry \$173,900
• Yukon Govt-hosp Whitehorse YT 1,022,000		• Indigenous Survival Intl Ottawa Ont 157,500
Contributions to the government of the Northwest Territories for medicare of Indians and Inuit \$6,372,248		Contributions to the governments of the Northwest Territories and Yukon and other recipients in relation to the Arctic Environmental Strategy \$1,749,078
• Govt of the NWT Yellowknife NWT 641,777		• Dene Nation Yellowknife NWT 118,070
• NWT Medical Yellowknife NWT 5,730,471		• Fort Liard Band Council Fort Liard NWT 100,000
Contributions to the government of the Yukon Territory for medicare of Indians \$1,639,296		• Govt of the NWT Yellowknife NWT 188,000
• Govt of the Yukon Whitehorse YT 1,221,296		• Inuit Circumpolar Conference Ottawa Ont 106,750
• Medical Yukon Govt Whitehorse YT 418,000		• Inuit Tapirisat of Canada Ottawa Ont 128,500
Contributions to the government of the Yukon Territory for low income rental-purchase housing \$254,997		• McGill University Montreal Que 500,000
• Govt of the Yukon Whitehorse YT 137,747		TRANSFER PAYMENTS TO THE TERRITORIAL GOVERNMENTS PROGRAM \$1,042,374,240
• Yukon Housing Whitehorse YT 117,250		Government of the Yukon Territory in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the government of the Yukon Territory, the payments to the government of the Yukon Territory to be calculated in accordance with such agreements, and to authorize interim payments to the government of the Yukon Territory prior to the signing of the agreement for the current fiscal year (the amount payable under the agreement to be reduced by the aggregate of all interim payments for the current fiscal year) \$230,096,808
Contributions to northern native associations to enable them to research and carry-out projects in support of their interests and to enable them to consult and be consulted in matters related to northern development \$433,152		• Government of the Yukon Whitehorse YT 230,096,808
• Inuit Circumpolar Conference Ottawa Ont 188,380		Government of the Northwest Territories in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories, on behalf of the government of the Northwest Territories, the payments to the government of the Northwest Territories to be calculated in accordance with such agreements, and to authorize interim payments to the government of the Northwest Territories prior to the signing of the agreement for the current fiscal year (the amount payable under the agreement to be reduced by the aggregate of all interim payments for the current fiscal year) \$812,277,432
Contributions for Inuit counselling in the South \$80,000		• Government of the NWT Yellowknife NWT 812,277,432
Contributions to the territorial governments and native organizations for the purpose of implementing the Inuvialuit Final Agreement \$4,217,734		
• Govt of the NWT Yellowknife NWT 2,907,130		
• Govt of the Yukon Whitehorse YT 862,570		
• Joint Secretariat Inuvialuit Inuvik NWT 448,034		
Contribution to the Canadian Regional Office of the Inuit Circumpolar Conference \$160,000		
• Inuit Circumpolar Conference Ottawa Ont 160,000		
Contribution to the Association of Canadian Universities for northern studies for the third national students conference \$50,000		
Contributions to the government of the Yukon Territory and the government of the Northwest Territories in relation to the Canada/Yukon and Canada/Northwest Territories Economic Development Agreements \$3,095,000		
• Govt of the Yukon Whitehorse YT 1,762,700		
• Govt of the NWT Yellowknife NWT 1,332,300		
Contribution to the Community Advisory Committees \$72,677		
Contribution to the Council for Yukon Indians to assist in training and employment liaison for native people \$55,000		

INDUSTRY, SCIENCE AND TECHNOLOGY

\$1,197,884,174

Department \$598,758,534

INDUSTRY, SCIENCE AND TECHNOLOGY
PROGRAM \$523,071,764Grants to non-profit organizations to promote economic
co-operation and development \$450,000

• The Niagara Institute Niagara on the Lake Ont 300,000

Grants to the Working Venture Fund \$2,500,000

• Working Ventures Canadian Fund Inc Toronto Ont 2,500,000

Grants to non-profit organizations—Canada Awards for
Excellence \$199,970

• The Conference Board of Canada Ottawa Ont 199,970

Grants to the Province of Quebec, institutions, individuals and
other organizations in accordance with Canada/Quebec subsidiary
agreement on science and technology \$3,685,763

• Bendix Avelex Inc Ville St-Laurent Que 111,810
 • CAE Electronics Ltd St-Laurent Que 1,260,936
 • Eicon Technology Corporation Lachine Que 134,938
 • Hydro-Québec Montreal Que 347,126
 • Les Consultants Genicom Inc Montreal Que 120,230
 • Les Tourbières Premier Ltée Rivière-du-Loup Que 100,586
 • Spar Aérospatiale Limitée Ste-Anne de Bellevue Que 377,850
 • Les Technologies MPB Inc Dorval Que 112,596

Grants under the British Columbia science and technology
subsidiary agreement \$19,567

Grant to the Royal Society of Canada \$1,000,000

• The Royal Society of Canada Ottawa Ont 1,000,000

Grants to the Canada Scholarships program \$13,406,000

Grant to the Canadian Institute for Advanced Research
(CIAR) \$2,250,000

• The Canadian Institute for Advanced Research Toronto Ont 2,250,000

Contributions for initiatives under the National
Entrepreneurship Policy \$1,038,953

• National Entrepreneurship Dev Institute Montreal Que 400,000

Contributions under the defence industry productivity
program \$159,988,437

• Advanced Medical Tech Div of Tube-Fab Ottawa Ont 177,029
 • Aero-Safe Technologies Inc Fort Erie Ont 367,500
 • Aircraft Appliances & Equipment Limited Bramalea Ont 113,917
 • Ait Advanced Information Tech Corp Nepean Ont 572,291
 • Alta Precision Inc Ville d'Anjou Que 479,517
 • Alupower Canada Ltd Kingston Ont 346,137
 • Ampetech Corporation Calgary Alta 213,448
 • Atlantis Aerospace Corporation Brampton Ont 170,689
 • ATS Aerospace Inc St-Bruno Que 332,702
 • Ballard Battery Systems Corporation North Vancouver BC 126,011
 • Beaver Precision Parts Inc Toronto Ont 203,085
 • Bell Helicopter Textron St-Javier Mirabel Que 6,096,243
 • Bell Northern Research Limited Ottawa Ont 1,058,227
 • Bendix Avelex Inc Ville Saint-Laurent Que 1,015,698
 • Boeing Canada Tech Ltd Winnipeg Div Winnipeg Man 1,651,636
 • Boeing of Canada Ltd de Havilland Div Downsview Ont 3,525,404
 • Bombardier Inc Groupe Canadair Montreal Que 2,072,630
 • Bomem Inc Quebec Que 247,344
 • Bristol Aerospace Limited Winnipeg Man 812,405
 • BTL Div of Applied Productivity Corp Toronto Ont 115,629
 • CPS Industries Inc Montreal Que 417,843
 • CRL Technologies Incorporated Gatineau Que 179,529
 • C-Tech Ltd Cornwall Ont 397,489
 • CAE Electronics Ltd St-Laurent Que 2,090,161
 • Cal Corp Ottawa Ont 915,734
 • Cametoid Limited Whithy Ont 252,537
 • Canadian Aircraft Products Div of Avcorp Richmond BC 244,949
 • Canadian Marconi Company Kanata Ont 9,801,897
 • Canstar (Div of Canada Wire and Cable Ltd) North York Ont 784,313
 • Les Caoutchoucs Acton Limitée Acton Vale Que 1,158,289
 • Centra Industries Inc Waterloo Ont 296,776

• Chicopee Manufacturing Limited Kitchener Ont 642,768
 • CML Technologies Inc Hull Que 191,845
 • Com Dev Limited Cambridge Ont 4,017,222
 • Computing Devices Co (Div Control Data) Ottawa Ont 3,212,010
 • Crosbie Inc (A) Châteauguay Que 138,842
 • Crystar Research Inc Victoria BC 126,207
 • Cyclone Manufacturing Inc Mississauga Ont 182,775
 • Dalsa Inc Waterloo Ont 799,608
 • Devtek Corporation Markham Ont 1,060,877
 • Dew Engineering and Development Limited Ottawa Ont 126,371
 • Dominis Engineering Ltd Gloucester Ont 159,367
 • Donlee Precision Div General Donlee Ltd Weston Ont 296,923
 • Dowty Canada Limited Ajax Ont 2,205,129
 • DY-4 Systems Inc Nepean Ont 2,700,435
 • Dynamic & Proto Circuits Inc Stoney Creek Ont 387,441
 • ETM Industries Inc Renfrew Ont 171,759
 • Ebco Industries Ltd Richmond BC 408,231
 • Edo Canada Limited Calgary Alta 111,133
 • Emcon Ltd Nepean Ont 148,826
 • Les Entreprises Roger Gentner Inc St-Léonard Que 165,561
 • Eurocopter Canada Limited Fort Erie Ont 1,083,758
 • Fag Bearings Limited Stratford Ont 391,368
 • Fleet Aerospace Corporation Toronto Ont 540,322
 • FRE Composites Inc St-André Est Que 193,803
 • Garrett Canada Rexdale Ont 7,462,858
 • Global Thermoelectric Power Systems Ltd Bassano Alta 117,306
 • Harrington Tool & Die Inc Lachine Que 119,000
 • Havlik Technologies Inc Cambridge Ont 864,601
 • Hermes Electronics Limited Dartmouth NS 743,558
 • Heroux Inc Longueuil Que 1,067,154
 • Hochelaga Aerospace Inc Laval Que 355,332
 • Hughes Leitz Optical Technologies Ltd Midland Ont 554,612
 • Humber Sheet Metal Limited Toronto Ont 626,350
 • ITS Electronics Inc Concord Ont 113,111
 • JO Bernt & Associates Ltd Mississauga Ont 131,630
 • Joly Engineering Limited Montreal Que 168,006
 • KB Electronics (1989) Limited Bedford NS 135,809
 • Knoch Manufacturing Co Limited Dorchester Ont 102,367
 • Koss Machine & Tool Co Div 333111 Ont Ltd Brampton Ont 202,210
 • LHM Technologies Inc Woodbridge Ont 117,850
 • Liburdi Engineering Hamilton Ont 164,617
 • Litton Systems Canada Limited Etobicoke Ont 2,702,494
 • Lockheed Canada Incorporated Ottawa Ont 887,694
 • Lucas Aerospace Inc Microwave Tech Div Mississauga Ont 385,306
 • MBM Tool & Machine Company Limited Downsview Ont 383,000
 • Macdonald Detwiler & Associates Ltd Richmond BC 353,789
 • Mecair Inc Ville Saint-Laurent Que 238,493
 • Menasco Aerospace Ltd Oakville Ont 1,802,717
 • Metecan Data Systems Limited Toronto Ont 668,023
 • Miel Corporation Kanata Ont 656,569
 • National Metal Finishing Inc Regina Sask 472,500
 • Newbridge Networks Corp Kanata Ont 250,998
 • Optech Inc Downsview Ont 1,576,672
 • Original Machine Tools Inc Mississauga Ont 297,000
 • Paramax Systems Canada Winnipeg Man 159,594
 • Pratt & Whitney Canada Inc Longueuil Que 54,076,845
 • Prior Data Sciences Ltd Kanata Ont 387,432
 • RACE Technologies Inc Vancouver BC 308,910
 • Raytheon Canada Limited Waterloo Ont 1,215,594
 • SED Systems Inc Saskatoon Sask 1,894,914
 • Senstar Corporation Kanata Ont 807,815
 • Skywave Electronics Ltd Kanata Ont 493,153
 • Société d'Outillage M.R. Ltée St-Laurent Que 186,350
 • Spar Aerospace Ltd Toronto Ont 13,485,987
 • Spartan of Canada Limited London Ont 1,150,149
 • Standen's Limited Calgary Alta 573,679
 • Teletex (Canada) Ltd Richmond BC 206,595
 • Vacoform Plastics Limited Brantford Ont 241,973
 • Valcom Ltd Guelph Ont 307,364
 • Varian Canada Microwave Products Georgetown Ont 406,829
 • Virtual Prototypes Inc Montreal Que 287,269
 • Vortek Industries Ltd Vancouver BC 110,539

INDUSTRY, SCIENCE AND TECHNOLOGY—Continued

	\$		\$
• Walbar Canada Inc Mississauga Ont	115,000	• Gennum Corporation Burlington Ont	647,130
• Zenon Environmental Systems Inc Burlington Ont	856,008	• Glenayre Electronics Ltd Vancouver BC	190,395
• Ztest Electronics Inc Mississauga Ont	331,258	• Image Processing Systems Inc Markham Ont	239,466
Contributions to Marine Industries Limited \$2,430,118		• Matrox Electronic Systems Ltd Dorval Que	1,457,200
• Le Groupe Mil Inc Montreal Que	2,430,118	• MPR Teltech Ltd Burnaby BC	526,872
Contributions under sector campaigns \$12,592,102		• Newbridge Networks Corp Kanata Ont	932,592
• Albright & Wilson Americas Islington Ont	125,499	• QCC Communications Corporation Saskatoon Sask	135,418
• BC Salmon Marketing Council Richmond BC	148,750	• Sami Windsor Ont	336,571
• Bureau de Promotion des Industries du bois Quebec Que	407,208	• Virtual Prototypes Inc Montreal Que	100,038
• Canadian Association of Fish Exporters Ottawa Ont	136,333	Contributions for the advanced train control system \$1,031,825	
• Canadian Wine Institute Mississauga Ont	599,979	• CN Operations Montreal Que	387,306
• Canadian Wood Council Ottawa Ont	290,465	• Sel Division Alcatel Canada Inc Don Mills Ont	644,519
• Colour Tech Finishers Inc (Plant 2) Scarborough Ont	163,857	Contributions under the technology outreach program and the technology opportunities in Europe program \$13,415,477	
• Council of Forest Industries of BC Vancouver BC	3,109,392	• Amec Halifax NS	271,654
• Dornier Inc Research Centre Sennville Que	229,062	• Applied Microelectronics Institute Halifax NS	212,585
• Fisheries Council of Canada Ottawa Ont	317,891	• Cadmi Microelectronics Inc Fredericton NB	166,000
• Hudson Bay Diecasting Limited Brampton Ont	100,000	• Canadian Advanced Ind Materials Forum Toronto Ont	164,776
• Hymac Ltd Chomedey (Laval) Que	368,799	• Canadian Industrial Innovation Centre Waterloo Ont	619,944
• MacMillan Bloedel Limited Vancouver BC	488,552	• Canadian Plastics Institute Don Mills Ont	349,874
• Norbord Industries Inc Toronto Ont	151,958	• Canadian Steel Industry Research Assoc Ottawa Ont	722,805
• Perstorp Components (Canada) Inc Kitchener Ont	109,900	• Centre Canadien d'Innovation Industrielle Montreal Que	826,668
• Pulp and Paper Research Institute of Canada Pointe-Claire Que	2,507,378	• Centre des Techno Textiles (Que) Inc St-Hyacinthe Que	651,497
• Les Technologies MPB Inc Dorval Que	144,208	• Centre des Technologies Gazieres Montreal Que	663,523
• Weyerhaeuser Canada Ltd Vancouver BC	244,396	• Centre for Cold Ocean Resources Engineering St John's Nfld	1,058,794
Contributions to strategic technologies \$10,106,862		• Centre International des Grands Projets Montreal Que	252,000
• Allelix Crop Technologies Mississauga Ont	176,400	• Composite Materials Technology Centre St-Jérôme Que	387,235
• Biomira Inc Edmonton Alta	939,785	• Conseil de l'Industrie de l'Hydrogène Montreal Que	329,835
• Biotech Environmental Inc Hamilton Ont	100,000	• Gentec Inc Ste-Foy Que	202,594
• Biron Lapiere Dubé & Associés Montreal Que	856,300	• Groupe DMR Inc Montreal Que	417,907
• Camoplast Inc Sherbrooke Que	145,386	• Industrial Research & Development Institute Midland Ont	120,560
• Canstar Sports Group Inc St-Jérôme Que	219,805	• Industrial Biotechnology Assoc of Canada Ottawa Ont	103,874
• CTF Systems Inc Coquitlam BC	945,035	• Lumonics Inc Kanata Ont	610,717
• Exports Packers Co Ltd Winnipeg Man	108,410	• McMaster U Office of Research Services Ancaster Ont	541,757
• General Composite Technology Limited Halifax NS	161,915	• Medec Etobicoke Ont	213,731
• Ici Canada Inc (Biological Products) Mississauga Ont	415,433	• Mitec Ottawa Ont	160,319
• Inco Limited (Inco Tech Div) Toronto Ont	501,352	• National Wireless Communications Vancouver BC	580,480
• MTL Biotech Ltd Victoria BC	156,618	• Siricon Montreal Que	102,700
• Niagara Machine Products St Catharines Ont	213,545	• Technology Database Waterloo Ont	123,465
• Paradigm Biotechnologies Partnership Toronto Ont	139,261	• The Management of Technology & Innovation Ancaster Ont	175,082
• Precam Associates Nepean Ont	941,881	• Unisearch Associates Inc Concord Ont	181,565
• Pulp and Paper Research Institute of Canada Pointe-Claire Que	112,782	• Université du Québec à Rimouski (Technomar) Rimouski Que	297,126
• Q-Life Systems Inc Kingston Ont	521,808	• Welding Institute of Canada Oakville Ont	1,237,605
• Rotopress International Inc Ville Saint-Laurent Que	119,562	• Zenon Environmental Inc Burlington Ont	1,277,404
• Scieix-Division of MDS Health Group Ltd Thornhill Ont	247,500	Contribution to Lavalin Trenton Works \$6,287,439	
• Sheritt Gordon Limited Fort Saskatchewan Alta	925,002	• Lavalin Trenton Works Inc Trenton NS	6,287,439
• Silvagen Inc Halifax NS	152,080	Contribution to the advanced manufacturing technology application program \$3,636,766	
• Société de Recherche SNC Inc Montreal Que	405,000	• Conseil de Développement du Maquereau du N-B Inc Shediac NB	176,601
• Terra Nova Biotechnology Co Ltd St John's Nfld	248,459	• Manufacturing Research Corporation Oakville Ont	123,781
• The Electrofuel Manufacturing Co Ltd Toronto Ont	379,941	Contribution to the Sudbury Neutrino Observatory \$2,000,000	
Contributions to the St-Lawrence River environmental technology program \$279,258		• National Research Council Canada Ottawa Ont	2,000,000
• Pulp and Paper Research Institute of Canada Pointe-Claire Que	187,259	Contribution to Quebec relating to completion of work on Canadian Patrol Frigate (CPF) and Tribal Update and Modernization (TRIUPH projects) \$92,520,949	
Contributions to non-profit organizations and commercial operations in support of tourism \$381,584		• Société Générale de Financement du Québec Montreal Que	92,520,949
• The Conference Board of Canada Ottawa Ont	200,000	Contribution to the Canadian Construction Association (CCA) for development of a national information base \$488,500	
• World Tourism Organization Vancouver BC	181,584	• Canadian Construction Association Ottawa Ont	488,500
Contributions under the microelectronics and systems development program \$8,959,289		Contributions under the Tourism Co-operation and Partnership Agreements \$2,207,991	
• Canai Computer and Network Architecture Stittsville Ont	1,330,963	• Government of Newfoundland St John's Nfld	275,325
• Carp Systems International Inc Kanata Ont	334,199	• Government of the Northwest Territories Yellowknife NWT	149,464
• Dees Communications Engineering Ltd Delta BC	226,842	• Hospitality Newfoundland and Labrador St John's Nfld	134,347
• Dynapro Systems Inc New Westminster BC	534,191	• Marble Mountain Development Corporation Steady Brook Nfld	1,500,000
• Electrohome Ltd Kitchener Ont	201,626		
• Experts en Traitement de l'Information Montreal Que	243,357		
• Foundation Instruments Inc Nepean Ont	327,288		
• Gandalf Data Ltd Nepean Ont	1,061,931		

INDUSTRY, SCIENCE AND TECHNOLOGY—Continued

	\$		\$
Contributions to Geomatics Industry Association of Canada \$10,000		Contributions to the Canada/China Trade Council \$150,000	
Contribution to Rivtow Marine Ltd \$862,082		• Canada/China Trade Council Toronto Ont	150,000
• West Coast Manly Div Rivtow Marine Ltd Vancouver BC	862,082	Contributions to the Fraser Valley independent shake and shingle producers \$1,889,973	
Contribution to Vancouver Drydock Company (Newco) for costs related to Panamax floating drydock and municipal taxes \$8,000,000		• BC Shake and Shingle Association Maple Ridge BC	1,889,973
• Vancouver Drydock Company Ltd Partnership North Vancouver BC	8,000,000	Contributions under the Canadian Industrial Renewal Regulations \$509,857	
Contributions under the Industrial and Regional Development Act and outstanding commitments under discontinued predecessor programs \$15,423,505		• Andritz Sprout-Bauer Ltée Sherbrooke Que	345,269
• Adi Diagnostics Inc Rexdale Ont	109,987	Contributions under the Atlantic Enterprise Program \$4,736,092	
• Allelix Biopharmaceuticals Inc Mississauga Ont	137,392	• Curragh Resources Inc Toronto Ont	3,445,672
• Babcock & Wilcox International Division Cambridge Ont	133,475	• Louisiana-Pacific Canada Ltd Port Hawkesbury NS	1,290,420
• Baycomp Division of Bay Mills Ltd Burlington Ont	195,373	Contribution by Canada to the National Institute for Magnesium Technology \$389,878	
• Cangene Corporation Mississauga Ont	463,562	• Institut des technologies du magnésium Ste-Foy Que	389,878
• Cape Breton Precision Components Limited North Sydney NS	1,028,798	Contribution to the National Optics Institute \$2,328,066	
• Ceramics Kingston Incorporated Kingston Ont	178,015	• Institut national d'optique Ste-Foy Que	2,328,066
• Falconbridge Limited Toronto Ont	1,100,282	Contribution to the Sarnia-Lambton Economic Development Commission \$125,437	
• Geac Computer Corporation Ltd Markham Ont	112,431	• Sarnia-Lambton Economic Development Commission Sarnia Ont	125,437
• General Electric Canada Inc Power General Peterborough Ont	520,000	Contributions to Ontario Cultural and Convention Centres \$2,302,455	
• Hepburn John T Limited Mississauga Ont	230,004	• The Corporation of the City of London London Ont	559,536
• Hofer Industries Inc Brampton Ont	158,221	• The Corporation of the City of Windsor Windsor Ont	1,742,919
• Husky Injection Molding Systems Ltd Bolton Ont	1,440,987	Contribution to the Greater Montreal Convention and Visitors Bureau \$64,000	
• ICST Sarnia Ont	433,549	Contributions to non-profit organizations to promote economic co-operation and development \$191,966	
• Inco Limited Toronto Ont	426,069	Contributions to stimulate economic activity in the Cape Breton designated area \$1,028,797	
• Kendall Canada Inc Peterborough Ont	100,459	• Cape Breton Precision Components Limited North Sydney NS	1,028,797
• Lomak Plastics Mfg Inc Niagara Falls Ont	194,817	Liabilities under the Small Businesses Loans Act \$26,379,892	
• Mid-Point Manufacturing Inc Concord Ont	724,818	Insurance payments under the Enterprise Development Program \$68,577,881	
• Pullmatic Mfg Unionville Ont	450,401	• Bond Hotel Company Limited St John's Nfld	150,000
• Relcon Drives Division Siemens Electric Brampton Ont	193,438	• City Express Toronto Ont	22,020,653
• Repap Enterprises Inc Montreal Que	3,249,350	• Hawaiian Airlines Inc Honolulu Hawaii USA	15,652,698
• Rexwood Products Ltd New Liskeard Ont	122,585	• Pan Am Express Trevoise Pennsylvania USA	1,295,725
• Rotoflex International Inc Mississauga Ont	225,678	• Statewest Airlines Inc DBA US Air Express Phoenix Ariz USA	29,339,524
• Security Information Systems Brampton Ont	139,507	REGIONAL DEVELOPMENT AND ABORIGINAL ECONOMIC PROGRAM \$75,686,770	
• Shade-O-Matic Ltd Downsview Ont	117,827	Grants to the Corporation for the Economic and Social Renewal of South West Montreal \$50,000	
• Siemens Automotive Limited London Ont	235,379	Contributions under the Industrial and Regional Development Act and outstanding commitments under discontinued predecessor programs \$133,155	
• Ultra Lasertech Inc Mississauga Ont	147,208	• General Electric Canada Inc Mississauga Ont	105,409
• University of Ottawa Heart Institute Ottawa Ont	765,450	Contributions under the special program for the Laprade Region \$8,135	
• Westinghouse Canada Inc MIS Division Hamilton Ont	250,898	Contributions under the Atlantic Enterprise Program \$593	
Contributions under sub-agreements made pursuant to Economic and regional Development Agreements/General Development Agreements with provinces \$21,916,612		Contributions under the Bas St-Laurent/Gaspésie Development Program \$866	
• Conference Canada Mississauga Ont	200,000	Contributions under the Northern Ontario Development Fund \$8,217,422	
• Government of Alberta Edmonton Alta	9,876,801	• Academy Poly Supplies Ltd Muncey Ont	595,069
• Government of British Columbia Victoria BC	186,995	• Bennett's Bakery Limited Thunder Bay Ont	175,000
• Government of Manitoba Winnipeg Man	1,472,133	• DDI Seamless Cylinder Int'l Inc Sault Ste Marie Ont	182,159
• Government of the Northwest Territories Yellowknife NWT	1,904,328		
• Government of Yukon Whitehorse YT	135,945		
• Musée des Beaux-Arts de Montréal Montreal Que	250,000		
• Old Crow Industries Ltd Whitehorse YT	137,848		
• Pinestone Inn & Country Club Markham Ont	104,580		
• Regional Development Corporation Fredericton NB	7,356,704		
Contributions under the acid rain abatement program \$20,201,197			
• Hudson Bay Mining & Smelting Co Ltd Flin Flon Man	20,201,197		
Contributions under the western transportation industrial development program \$582,224			
• Burns Meats Div of Burns Foods (1985) Winnipeg Man	582,224		
Contributions to Saskatchewan Communications Advanced Network \$6,500,000			
• Saskatchewan Communications Advanced Network Regina Sask	6,500,000		
Contributions to British Columbia Commercial Arbitration Centre \$25,000			

INDUSTRY, SCIENCE AND TECHNOLOGY—Continued

	\$		\$
• Deak Resources Corporation Toronto Ont	305,434	• Mite Logging & Reforestation Inc Meadow Lake Sask	431,453
• Drillinamic Inc North Bay Ont	206,115	• Moose Band Development Corporation Moose Factory Ont	190,000
• Earnway Industries (Canada) Ltd Thunder Bay Ont	196,017	• Moostos Enterprises Ltd Enilda Alta	168,113
• Fabrene Inc Mississauga Ont	280,185	• Nak'Azdli Development Corporation Fort St James BC	127,500
• Leo Sakata Electronics (Canada) Ltd Thunder Bay Ont	368,658	• Native Fishing Association Vancouver BC	2,000,000
• Mintronics Systems Corporation North Bay Ont	134,126	• Nipissing Band Holding & Invest Company Saugeen Falls Ont	163,936
• Rexwood Products Ltd New Liskeard Ont	542,481	• Nishnawbe-Aski Development Fund Thunder Bay Ont	283,709
• Science North Sudbury Ont	600,000	• Norquay Alfalfa Processors Yorkton Sask	283,338
• Stainless Steel Technology Sudbury Ont	102,000	• North Country Wild Rice (1990) Ltd Winnipeg Man	209,752
Contributions under the manufacturing productivity improvement program \$47,516		• North Thompson Indian Band Barriere BC	123,809
Contributions to enterprise development program \$436,975		• Northland Kaska Corporation Whitehorse YT	345,200
• Les Entreprises du Fjord Inc Anse-St-Jean Que	155,427	• NWT Marine Group Ltd Yellowknife NWT	256,839
Contributions to the recovery program for East Montreal \$2,406		• NWT Metis-Dene Development Fund Inc Yellowknife NWT	1,600,000
Contributions to the Programme d'Appui \$98,387		• Ohwistha Capital Corporation Deseronto Ont	1,600,000
Contributions to the Innovation Assistance Program \$87,327		• Ojibway Bay Marina Ltd Rama Ont	299,687
Contributions to the Program for Disadvantaged Areas \$80,000		• Omaa Development Corporation Sault Ste Marie Ont	2,100,000
Contribution to a cooperative tourism marketing initiative in Northern Ontario \$146,450		• Pe-Tay-Ka-Win Development Corporation Big Trout Lake Ont	288,537
Contributions under the aboriginal economic programs \$66,377,538		• Sandy Lake Community Dev Services Inc Sandy Lake Ont	160,109
• Aboriginal Logging Limited Peace River Alta	136,653	• Sanooffsky Enterprises Ltd Winnipeg Man	100,000
• Alberta Indian Investment Corporation Edmonton Alta	1,000,000	• Saskatchewan Indian Equity Foundation Regina Sask	908,958
• All Nations Development Corporation Kamloops BC	750,000	• Saskatchewan Indian Loan Company Ltd Regina Sask	607,940
• Apeetogosan (Metis) Development Inc Edmonton Alta	472,000	• Sasknatie Economic Development Corp Regina Sask	450,000
• Ashcroft Band Development Corporation Ashcroft BC	112,062	• Seven Bands Business Incentive Org Muncney Ont	107,625
• Back Bay Welding Services Ltd Yellowknife NWT	200,175	• Skwlax Investments Inc Chase BC	199,710
• Bearskin Lake Economic Development Corp Bearskin Lake Ont	149,936	• Société de développement Wendat Village-des-Hurons Wendake Que	1,612,442
• Bella Bella Community Dev Society Waglisla BC	1,200,000	• Spayum Development Ltd Merrit BC	397,209
• Bella Bella Fisheries Ltd Waglisla BC	159,600	• Split Lake Construction Group Limited Split Lake Man	315,450
• Blood Tribe Agricultural Project Inc Stand Off Alta	1,970,488	• Steven & Audrey Clare Whitehorse YT	106,182
• Burns Lake Native Development Corp Ltd Burns Lake BC	2,500,000	• Stewart-Burton Monte & Carol Masset BC	101,832
• Calart Enterprises Bruce Mines Ont	143,059	• Swampy Cree Holdings Ltd The Pas Man	144,000
• Cape Mudge Resort Ltd Quathiaske Cove BC	692,617	• Tahltan Nation Development Corporation Dease Lake BC	265,250
• Cariboo Indian Enterprises Ltd Williams Lake BC	237,833	• Takla Development Corporation Fort St James BC	129,000
• Celtic Shipyards (1988) Ltd Vancouver BC	150,000	• Teeslee Forest Products Ltd Fort St James BC	306,213
• Coast Salish Econ Dev Commission Delta BC	111,000	• Topline Tire & Automotive Centre Inc North Battleford Sask	148,915
• Cochlin Conference Centre Inc Cochlin Sask	201,641	• Trapper's Lodge Moose Factory Ont	101,548
• Conseil Attikamek Montagnais Village des Hurons Que	1,200,000	• Tribal Councils Investment Group of Man Winnipeg Man	264,860
• Dana Naye Ventures Whitehorse YT	1,500,000	• Tribal Resources Investment Corporation Prince Rupert BC	1,554,915
• Duz Cho Logging Ltd McLeod Lake BC	245,000	• Ulnooeweg Development Group Inc Eskasoni NS	500,000
• Eugene Fox Pincher Creek Alta	111,900	• Wanuskewin Indian Heritage Inc Saskatoon Sask	124,000
• First Nations Cable Caledonia Ont	109,224	• Westcoast Native Society Port Alberni BC	424,923
• First People's Development Fund Inc Fredericton NB	598,189	• Western Indian Lending Association Vancouver BC	300,000
• Fox Lake Development Corporation Chapleau Ont	171,730	• Yukon Indian Development Corporation Ltd Whitehorse YT	107,000
• GW Business Machines Ltd Yellowknife NWT	212,230	• 2693403 Manitoba Ltd Shamattawa Man	237,000
• Gitlakdamix Development Corporation New Aiyansh BC	181,512	• 424337 Alberta Holdings Ltd Hythe Alta	135,000
• Gitwangak Indian Band Kitwanga BC	134,250	• 484147 Alberta Inc Fort Smith NWT	159,580
• Gods River Lodge Winnipeg Man	220,351	• 9003 Yukon Ltd Whitehorse YT	1,754,046
• Golden Eagle Fisheries Limited Eskasoni NS	100,000	• 902800 NWT Limited Yellowknife NWT	1,282,914
• Hagwilget Indian Band New Hazelton BC	114,322		
• Hawk Enterprises Inc Theodore Sask	199,660		
• Helein Marine Ltd Nanaimo BC	150,000		
• Indian Agri-Business Corp (359030) Calgary Alta	1,504,000		
• Indian Lakes Golf Limited Winterburn Alta	365,340		
• Intertribal Forestry Association of BC Kelowna BC	100,000		
• Jackfish Lodge Holding Inc Regina Sask	472,500		
• Kahnien Ke Enterprises Deseronto Ont	147,060		
• Keith Le Maracle Shannonville Ont	138,369		
• Kelly Marine Towing Port Coquitlam BC	200,000		
• Khowutzuin Heritage Centre Ltd Duncan BC	223,500		
• Kingsclear Indian Band Fredericton NB	176,954		
• Kitselas Development Corporation Terrace BC	128,534		
• Little Black Bear Band Goodeve Sask	147,414		
• Little Shuswap Indian Band Chase BC	999,990		
• Manitoba Indian Agricultural Dev Corp Winnipeg Man	2,500,000		
• Mark's Work Warehouse-Franchise New Castle NB	106,926		

Canadian Space Agency \$16,450,000

Grant to the Foundation for the International Space University \$100,000	
• International Space University	100,000
Contribution by Canada to the general budget of the European Space Agency \$4,293,545	
• European Space Agency Paris France	4,293,545
Contribution by Canada to the earth observation preparatory program of ESA \$1,294,756	
• European Space Agency Paris France	1,294,756
Contribution by Canada to the ERS-1 remote sensing project of ESA \$1,782,054	
• European Space Agency Paris France	1,782,054
Contribution by Canada to the Payload and spacecraft development and experimentation (PSDE) program of ESA \$1,649,929	
• European Space Agency Paris France	1,649,929

INDUSTRY, SCIENCE AND TECHNOLOGY—Continued

	\$	\$
Contribution to the Olympus program of ESA \$234,022		
• European Space Agency Paris France	234,022	
Contribution by Canada to the ERS-2 remote sensing project of ESA \$2,639,425		
• European Space Agency Paris France	2,639,425	
Contribution by Canada to the Hermes development program of ESA \$1,694,604		
• European Space Agency Paris France	1,694,604	
Contribution by Canada to the advanced systems and technology program of ESA \$356,659		
• European Space Agency Paris France	356,659	
Contribution by Canada to the data relay and technology mission program of ESA \$488,882		
• European Space Agency Paris France	488,882	
Contribution by Canada to the first polar earth observation mission program of ESA \$1,916,124		
• European Space Agency Paris France	1,916,124	
National Research Council of Canada \$116,844,217		
Contributions to extramural performers under the biotechnology program \$2,850,126		
• Allelix Biopharmaceuticals Inc Mississauga Ont	511,078	
• Allelix Crop Technologies Sask	116,514	
• BC Research Vancouver BC	371,557	
• Biomira Inc Edmonton Alta	453,144	
• Canadian Red Cross Society Hull Que	234,593	
• Chembiomed Edmonton Alta	188,056	
• Continental Pharmacysan Inc Montreal Que	204,523	
• Health Sciences Center Winnipeg Man	184,000	
• Hypercube Inc Cambridge Ont	107,394	
• Pulp & Paper Research Institute Montreal Que	255,239	
Contribution for the development and initial operation of a national communications network for Canadian researchers, CA*net \$900,000		
• University of Toronto Toronto Ont	900,000	
The Canadian Manufacturer's Association \$500,000		
• The Canadian Manufacturer's Association Toronto Ont	500,000	
Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation \$2,726,559		
• Canada-France-Hawaii Telescope Honolulu Hawaii	2,726,559	
Science and Engineering Research Council of the United Kingdom in support of the James Clerk Maxwell Telescope \$2,203,626		
• Science and Engineering Research Council of the United Kingdom London England	2,203,626	
Sudbury Neutrino Observatory Project Kingston Ont \$5,066,200		
• Queen's University Kingston Ont	5,066,200	
Contributions to universities of Alberta, British Columbia, Simon Fraser and Victoria in support of TRIUMF \$28,455,000		
Canadian Rehabilitation Council for the Disabled \$83,093		
Contribution in support of an avalanche research centre \$50,000		
Canadian Film Institute \$76,875		
Contributions to organizations to provide technology and research assistance to Canadian industry \$15,795,800		
• Alberta Microelectronics Centre Edmonton Alta	138,599	
• Alberta Research Council Edmonton Alta	301,824	
• Association of Consulting Engineers of Canada Ottawa Ont	393,043	
• Association of Provincial Research Organizations Ottawa Ont	150,000	
• BC Research Corporation Vancouver BC	707,235	
• Canadian Construction Association Ottawa Ont	680,140	
• Canadian Industrial Innovation Centre Waterloo Ont	156,835	
• Canadian Institute of Fisheries Technology Technical University of Nova Scotia Halifax NS	138,742	
• Canadian Plastics Institute Don Mills Ont	139,312	
• Centre Canadien d'innovation industrielle Montreal Que	142,307	
• Construction Technology Centre Atlantic Inc Fredericton NB	195,800	
• Enterprise Newfoundland and Labrador St John's Nfld	210,353	
• Fisheries & Marine Institute of the Memorial University of Newfoundland St John's Nfld	103,490	
• Forintek Canada Corporation Vancouver BC	254,511	
• Groupement Quebecois d'entreprises Inc Drummondville Que	138,119	
• Holland College Charlottetown PEI	100,555	
• IEA Heat Pump Centre NV Sittard NS	110,000	
• Le centre de recherche industrielle de Quebec Ste-Foy Que	672,271	
• Manitoba Research Council Winnipeg Man	386,447	
• New Brunswick Research & Productivity Council Fredericton NB	318,937	
• Nova Scotia Research Foundation Halifax NS	463,794	
• Ortech International Mississauga Ont	765,633	
• Ottawa Carleton Research Institute (Opcom Project) Kanata Ont	127,165	
• Ottawa Carleton Research Institute (Simcon Project) Kanata Ont	121,407	
• Royal Architectural Institute of Canada Ottawa Ont	285,886	
• Saskatchewan Research Council Saskatchewan Sask	861,224	
• Science Council of BC Burnaby BC	201,601	
• Simon Fraser University Burnaby BC	130,949	
• Welding Institute of Canada Oakville Ont	243,207	
Contributions to Canadian firms to develop, acquire and exploit technology \$53,474,637		
• AT Schindler Communications Inc Nepean Ont	262,642	
• AT Plastics Inc Brampton Ont	113,383	
• Adamson Acoustics Design Corporation Pickering Ont	207,353	
• Aegis Biomedical Technologies Ltd Etobicoke Ont	125,210	
• Aeopos Technologies Corporation Hull Que	236,886	
• Allelix Biopharmaceuticals Inc Mississauga Ont	107,102	
• Ault Foods Ltd London Ont	100,000	
• BC Research Corporation Mississauga Ont	120,000	
• BEL-Tronics Limited Mississauga Ont	225,940	
• BNH Expert Engineering Software Inc St Laurent Que	121,434	
• Brytech Inc Nepean Ont	110,012	
• C-Can Power Systems Inc Acton Ont	100,000	
• CANSTAR North York Ont	105,054	
• CARP Systems International Inc Kanata Ont	105,000	
• Cirlog Corporation Winnipeg Man	107,000	
• Canada Wire and Cable Ltd Don Mills Ont	899,602	
• Canadian Aircraft Products Ltd Richmond BC	162,327	
• Canadian Association of Animal Breeders Oxford Mills Ont	177,717	
• Canadian Audio Research Consortium Scarborough Ont	154,566	
• Carolan Systems International Mississauga Ont	125,790	
• Connaught Research Institute Montreal Que	208,318	
• DBA Communication Systems Inc North Vancouver BC	223,118	
• Dedicated Technologies Corporation Nepean Ont	136,016	
• Diagnostics Recherche Inc Montreal Que	183,685	
• Diffracto Limited Windsor Ont	239,645	
• Dipix Technologies Inc Ottawa Ont	134,551	
• Dynapro Systems Inc New Westminster BC	320,000	
• EBA Engineering Consultants Limited Edmonton Alta	336,816	
• Export Packers Co Limited Bramalea Ont	122,420	
• Fenhill Technologies Ltd Victoria BC	156,572	
• Garst Seed Company Winnipeg Man	127,953	
• Gemtex Company Limited Etobicoke Ont	100,445	
• General Sea Harvest Corporation Vancouver BC	224,877	
• Global Tek Diagnostics Canada Limited Vancouver BC	166,933	

INDUSTRY, SCIENCE AND TECHNOLOGY—Continued

	\$		\$
• Instanlet Inc Kanata Ont	121,799	• J Archambault Trois-Rivières Que	133,530
• Joldon Diagnostics Scarborough Ont	116,930	• G Arguin Chicoutimi Que	107,976
• King Agro Inc Chatham Ont	194,900	• R L Armstrong Fredericton NB	167,369
• Klohn Leonoff Limited Richmond BC	101,260	• J T Amason Ottawa Ont	120,998
• Lasertile F/X Inc Markham Ont	138,337	• A S Arrott Burnaby BC	205,222
• Liburd Engineering Ltd Hamilton Ont	129,971	• H W Arthurs North York Ont	123,000
• Liburd Engineering Ltd Hamilton Ont	125,509	• A Astbury Victoria BC	1,364,000
• Mitec Integrated Circuits Ltd Pointe Claire Que	132,347	• D L Atherton Kingston Ont	216,850
• Narrowband Telecom Burnaby BC	134,972	• M S Atkins Burnaby BC	117,500
• Nova Husky Research Corporation Calgary Alta	100,000	• D A Axen Vancouver BC	252,000
• OTI Tech Ottawa Ont	260,194	• L A Babiuk Saskatoon Sask	1,096,456
• Okanagan Federated Shippers Association Kelowna BC	128,482	• R F W Bader Hamilton Ont	139,424
• Oracle Communications Inc Burnaby BC	204,989	• M C Baird Kingston Ont	220,390
• PPM Photomask Inc St Laurent Que	179,794	• M D Baker Guelph Ont	107,353
• Ph D Associates Inc North York Ont	105,394	• W E Baker Kingston Ont	106,058
• Prairie Malt Ltd Biggar Sask	126,506	• N N Bakhshi Saskatoon Sask	114,050
• Precarn Nepean Ont	384,372	• J S Ballantyne Guelph Ont	112,110
• Press Technology Corporation Guelph Ont	205,348	• K G Balmmain Toronto Ont	237,000
• Proceadair Industries Inc Montreal Que	200,000	• G M Bancroft London Ont	222,500
• Putrall Inc Thetford Mines Que	101,935	• J W Bandler Hamilton Ont	271,924
• Quadra Logic Technologies Inc Vancouver BC	204,213	• A D Bandrauk Sherbrooke Que	154,035
• SR Telecom Inc St Laurent Que	190,000	• N Bantia Ste-Foy Que	141,825
• SSPA Microwave Corp Mississauga Ont	220,000	• J A Barclay Victoria BC	191,191
• Servo-Robot Inc Boucherville Que	300,000	• J F Barker Waterloo Ont	158,000
• Spectral Diagnostics Inc Etobicoke Ont	130,833	• J Barrette Montreal Que	253,000
• Spicer Corporation Kitchener Ont	111,664	• M A Bauer London Ont	369,110
• St Lawrence Technologies Inc Tiverton Ont	100,000	• W F Bowden Kingston Ont	388,000
• Standard Aero Limited Winnipeg Man	114,597	• A Bazergui Montreal Que	132,865
• Strada Autotech Inc Elgin Ont	105,058	• A Bazergui Montreal Que	133,000
• Systemes Ozonics Inc Beaconsfield Que	104,330	• N C Beaulieu Kingston Ont	155,141
• TRL Microwave Technology Inc Burnaby BC	111,071	• C Beaumont Halifax NS	144,126
• Techno Scientific Inc Woodbridge Ont	111,974	• J L Bechhoefer Burnaby BC	154,707
• Telesystems SLW Inc Don Mills Ont	259,210	• L A Behie Calgary Alta	126,000
• The Heart Institute Research Trust Ottawa Ont	404,035	• R R Belanger Ste-Foy Que	111,200
• Thomson & Nielsen Electronics Limited Kanata Ont	172,000	• A J Berlinsky Hamilton Ont	244,316
• Trojan Technologies Inc London Ont	200,000	• P F Bernath Waterloo Ont	279,978
• Vetrepahm London Ont	177,117	• L G L Bertrand Montreal Que	330,898
• Walsh Automation Inc Montreal Que	110,504	• M J Bertrand Montreal Que	180,500
• Westaim Technologies Inc Fort Saskatchewan Alta	282,878	• R W Besant Saskatoon Sask	110,300
• Xerox Research Centre of Canada Mississauga Ont	111,172	• K J Betteridge Guelph Ont	125,489
International Affiliations \$708,301		• W D Beversdorf Guelph Ont	124,734
• Bureau International des poids et mesures Paris France	322,795	• J D Bewley Guelph Ont	229,517
Grants to municipalities on accordance with the Municipal Grants Act \$3,954,000		• V K Bhargava Victoria BC	131,400
• City of Gloucester Gloucester Ont	1,304,050	• R Billinton Saskatoon Sask	147,500
• City of Halifax Halifax NS	124,868	• V I Birss Calgary Alta	106,573
• City of St John's St John's Nfld	426,067	• G M Birtwistle Calgary Alta	190,180
• City of Saskatoon Saskatoon Sask	159,511	• I F Blake Waterloo Ont	428,709
• City of Winnipeg Winnipeg Man	937,176	• M L Bloustien Montreal Que	3,493,000
• Corporation Township of Ramsay Almonte Ont	150,601	• D W Blows Waterloo Ont	161,997
• District of Saanich BC	114,804	• E Blumwald Toronto Ont	206,041
• Ville de Boucherville Boucherville Que	160,177	• B Bobée Ste-Foy Que	290,750
• Ville de Montreal Montreal Que	553,094	• G V Bochmann Montreal Que	288,928
		• W J Bock Hull Que	115,452
		• B A Bohm Vancouver BC	100,500
		• H I Bolker Pointe Claire Que	3,149,733
		• J R Bolton London Ont	106,604
		• J R Bond Toronto Ont	109,774
		• R Boonstra Toronto Ont	102,318
		• J H Borden Burnaby BC	311,528
		• R G Bosio Montreal Que	216,938
		• F Boucher Trois-Rivières Que	104,592
		• B P Boudreau Halifax NS	105,521
		• M I Boulos Sherbrooke Que	185,000
		• P I P Boulton Toronto Ont	363,986
		• J D Boyd Kingston Ont	559,078
		• T M Bray Guelph Ont	112,740
		• J L Brebner Montreal Que	228,221
		• A S Bregman Montreal Que	129,044
		• M J Brett Edmonton Alta	132,701
		• C Breuil Vancouver BC	217,000
		• J H Brewer Vancouver BC	262,500
		• J K Brimacombe Vancouver BC	236,978
Natural Sciences and Engineering Research Council \$465,819,714			
Grants and scholarships to promote and support both research and the provision of highly qualified personnel in the natural sciences and engineering \$465,819,714			
• R G Ackman Halifax NS	116,500		
• A G Adam Fredericton NB	147,518		
• V K Agarwal Montreal Que	166,061		
• P C Aitcin Sherbrooke Que	1,512,650		
• J H Allen St John's Nfld	242,000		
• A T Alpas Windsor Ont	107,000		
• H Alper Ottawa Ont	216,292		
• E C Alyea Guelph Ont	147,172		
• R J Andersen Vancouver BC	145,501		
• J Angeles Montreal Que	175,000		

INDUSTRY, SCIENCE AND TECHNOLOGY—Continued

	\$		\$
• C E Brion Vancouver BC	101,000	• T G Crainic Montreal Que	140,000
• M A Brook Hamilton Ont	112,412	• B A Croy Guelph Ont	209,275
• A C Brown Montreal Que	158,870	• W R Cullen Vancouver BC	128,932
• D L Brown Ottawa Ont	244,015	• M S Cynader Vancouver BC	182,820
• G G Brown Montreal Que	159,040	• J R Dahn Burnaby BC	403,375
• J A Brown St John's Nfld	115,271	• D G Dalgleish Guelph Ont	448,308
• D H Bruce St Catharines Ont	101,270	• I G Dalla Lana Edmonton Alta	163,956
• D A Bryman Vancouver BC	1,252,612	• C Daneault Trois-Rivières Que	126,394
• R J A Buhr Ottawa Ont	124,295	• J G D Darling Montreal Que	221,264
• R T Bui Chicoutimi Que	223,000	• W R Datars Hamilton Ont	166,500
• E Bunce Kingston Ont	123,250	• A G Davenport London Ont	105,000
• R B Bunt Saskatoon Sask	109,295	• P Davenport Edmonton Alta	389,000
• N Burford Halifax NS	120,207	• W S Davidson St John's Nfld	102,570
• W Bushuk Winnipeg Man	211,455	• J A Davies Hamilton Ont	188,046
• H A Bussey Montreal Que	187,798	• J H Davis Guelph Ont	106,800
• R M Bustin Vancouver BC	202,404	• D A Dawson Ottawa Ont	103,809
• I S Butler Montreal Que	304,144	• H I de Lasa London Ont	186,171
• M Butler Winnipeg Man	236,960	• M C Delfour Montreal Que	125,000
• J A Buzacott Waterloo Ont	170,750	• V De Luca Montreal Que	226,716
• M Cada Halifax NS	147,417	• G P Demopoulos Montreal Que	170,656
• S F Calvert Vancouver BC	2,115,866	• D T Dennis Kingston Ont	386,800
• R G Cameron Toronto Ont	328,602	• J B Derbyshire Guelph Ont	149,669
• R G Campanella Vancouver BC	153,400	• C W De Silva Vancouver BC	130,539
• M C W Campbell Waterloo Ont	293,714	• P Deslongchamps Sherbrooke Que	428,839
• P G C Campbell Ste-Foy Que	158,475	• M D Devine Saskatoon Sask	102,210
• T I Campbell Kingston Ont	110,617	• S B Dewan Toronto Ont	123,000
• Canadian Council on Animal Care Ottawa Ont	555,000	• W T Dickinson Guelph Ont	167,000
• Canadian Microelectronics Corp Kingston Ont	4,500,000	• J C Dill Burnaby BC	148,400
• A Cardinal Ste-Foy Que	123,000	• A E Dixon Waterloo Ont	266,503
• R Carignan Ste-Foy Que	105,885	• D G Dixon Waterloo Ont	101,617
• R K Carnegie Ottawa Ont	754,000	• G S Dobby Toronto Ont	112,200
• P J Carreau Montreal Que	110,000	• J P Dodelet Ste-Foy Que	139,350
• J C Cartledge Kingston Ont	279,879	• C T J Dodson Toronto Ont	100,600
• A J Carty Waterloo Ont	101,390	• J J Dodson Ste-Foy Que	151,340
• D D Cass Edmonton Alta	106,550	• D H Dolphin Vancouver BC	667,200
• D T Cassidy Hamilton Ont	193,500	• D J Donaldson Toronto Ont	155,273
• R G Cavell Edmonton Alta	259,312	• W J M Douglas Montreal Que	110,840
• N J Cercone Burnaby BC	111,611	• N J Dovichi Edmonton Alta	240,969
• E Cerny Montreal Que	186,590	• R G H Downer Waterloo Ont	258,370
• P Cerny Winnipeg Man	243,707	• W Dresler Sudbury Ont	148,000
• T H Chan Montreal Que	890,880	• J A Druez Chicoutimi Que	105,300
• J S Chang Hamilton Ont	100,600	• M A Duguay Ste-Foy Que	273,776
• P L Chang Hamilton Ont	107,000	• F A L Dullien Waterloo Ont	114,000
• M C Chaturvedi Winnipeg Man	111,500	• E B Dumbroff Waterloo Ont	103,859
• D Cheeke Montreal Que	138,180	• G A M Dumont Vancouver BC	198,573
• J A Cherry Waterloo Ont	675,200	• D J Dunlop Toronto Ont	252,140
• S Cherry Vancouver BC	172,500	• M B Dusseault Waterloo Ont	147,802
• R F Childs Hamilton Ont	106,055	• D L Eager Saskatoon Sask	202,369
• T Chivers Calgary Alta	267,540	• R N Edwards Toronto Ont	119,547
• E Chornet Sherbrooke Que	284,678	• R F Egerton Edmonton Alta	104,219
• K T Chuang Edmonton Alta	160,770	• A Eisenberg Montreal Que	211,513
• M A Church Vancouver BC	114,312	• R M Ellis Vancouver BC	130,067
• P Chylek Halifax NS	113,396	• F Ellyin Edmonton Alta	116,100
• M T Clandinin Edmonton Alta	103,870	• H A ElMaraghy Hamilton Ont	160,000
• H C Clark Halifax NS	138,000	• M I Elmasyr Waterloo Ont	296,645
• J I Clark St John's Nfld	274,677	• P Englezos Vancouver BC	135,870
• F H Clarke Montreal Que	510,000	• A M English Montreal Que	165,891
• D L J Clive Edmonton Alta	128,660	• U Erb Kingston Ont	247,407
• G Cloutier Montreal Que	178,000	• N A M Eskin Winnipeg Man	118,127
• R M Clowes Vancouver BC	4,622,360	• B C Eu Montreal Que	202,525
• L L Cogger Calgary Alta	3,930,304	• R L Evans Vancouver BC	103,030
• M P Collins Toronto Ont	226,450	• G T Ewan Kingston Ont	578,000
• D R Conn Hamilton Ont	349,521	• T Z Fahidy Waterloo Ont	159,651
• J Conradi Edmonton Alta	245,400	• A G Fallis Ottawa Ont	148,012
• B E Conway Ottawa Ont	418,928	• R H Farquhar Ottawa Ont	137,000
• F Cooke Kingston Ont	132,393	• B D Favis Montreal Que	134,000
• M A Copeland Ottawa Ont	115,000	• R Fedosejevs Edmonton Alta	129,661
• G V Cormack Waterloo Ont	114,111	• J A Ferland Montreal Que	163,280
• R Cornell Burnaby BC	100,500	• L Filion Ste-Foy Que	102,642
• J W Costerton Calgary Alta	525,800	• J A Finch Montreal Que	213,700
• W B Cowan Waterloo Ont	122,057	• W H Finlay Edmonton Alta	108,173
• B Cox Toronto Ont	134,500	• D G Fisher Edmonton Alta	231,970

INDUSTRY, SCIENCE AND TECHNOLOGY—Continued

	\$		\$
• R A Fletcher Guelph Ont	137,982	• D Hatzinakos Toronto Ont	118,490
• W K Fletcher Vancouver BC	173,680	• O Hasser Burnaby BC	225,095
• D C Ford Hamilton Ont	180,633	• F C Hawthorne Winnipeg Man	189,486
• A Forer North York Ont	226,450	• A S Hay Montreal Que	297,624
• C W Forsberg Guelph Ont	179,399	• S Haykin Hamilton Ont	521,532
• M A Fortier Ste-Foy Que	139,169	• P D N Hebert Guelph Ont	141,745
• M Fortin Ste-Foy Que	109,500	• B Heinrich Burnaby BC	134,079
• R O Foschi Vancouver BC	110,000	• W H Hendershot Montreal Que	154,019
• A Fournier Vancouver BC	119,903	• S Henderson Toronto Ont	158,277
• M S Fox Toronto Ont	202,000	• H Henein Edmonton Alta	398,430
• G R Foxcroft Edmonton Alta	227,164	• B R Henry Guelph Ont	205,204
• S K Frappe Waterloo Ont	128,229	• E A Hessels North York Ont	104,000
• M Fraser Calgary Alta	254,912	• C L Hew Toronto Ont	167,600
• E O Frind Waterloo Ont	126,741	• P G Hill Vancouver BC	181,700
• W R Frisken North York Ont	131,000	• C Hillaire-Marcel Montreal Que	436,801
• B J Frost Kingston Ont	109,000	• O Hindsgaul Edmonton Alta	100,074
• B J Fryer St John's Nfld	146,800	• G E Hinton Toronto Ont	114,028
• M D Fryzuk Vancouver BC	251,660	• Y Hiratsuka Edmonton Alta	127,500
• C A Fyfe Vancouver BC	179,734	• C Hiruki Edmonton Alta	105,983
• W S Fyfe London Ont	151,326	• A P Hitchcock Hamilton Ont	103,354
• T M Fyles Victoria BC	157,127	• S V Hoa Montreal Que	120,000
• C Ganépy Montreal Que	387,158	• P W Hochachka Vancouver BC	212,370
• W J Garland Hamilton Ont	129,673	• D Hodouin Ste-Foy Que	229,126
• C J R Garrett Victoria BC	115,331	• W J R Hoefler Ottawa Ont	116,500
• R F Garrison Toronto Ont	149,000	• E Hoek Toronto Ont	160,550
• R Gauvin Montreal Que	126,000	• S Holdcraft Burnaby BC	197,473
• J A George Waterloo Ont	121,156	• J L Holmes Ottawa Ont	119,520
• J J Germida Saskatoon Sask	114,905	• P M Hooper Edmonton Alta	115,315
• M Gervais Ste-Foy Que	203,000	• P A Horgen Toronto Ont	193,322
• E Ghali Ste-Foy Que	344,570	• S E Hrudey Edmonton Alta	310,680
• F M Ghanouchi Montreal Que	220,784	• A N Hrymak Hamilton Ont	112,424
• J E Gillott Calgary Alta	103,770	• C C Hsu Kingston Ont	170,947
• A D M Glass Vancouver BC	113,379	• P M Huang Saskatoon Sask	141,375
• B W Glickman Victoria BC	745,470	• J Hubert Montreal Que	286,876
• C I Godwin Vancouver BC	194,500	• P C Hughes Toronto Ont	114,500
• M C Goh Toronto Ont	174,960	• N P A Huner London Ont	208,906
• J Goldak Ottawa Ont	161,500	• W Hunte Montreal Que	100,000
• R G Gosine Vancouver BC	128,742	• I E Hutcheon Calgary Alta	203,266
• K M Gough St Catharines Ont	115,043	• T C Hutchinson Peterborough Ont	154,688
• T E Gough Victoria BC	254,819	• G A Irons Hamilton Ont	117,350
• C K Govind Toronto Ont	111,660	• M B Isman Vancouver BC	161,829
• F L Graham Hamilton Ont	147,691	• M R Ito Vancouver BC	172,053
• D F Gray London Ont	102,000	• G Ivany Saskatoon Sask	219,000
• D M Gray Saskatoon Sask	124,980	• G Ivany Saskatoon Sask	262,660
• M R Gray Edmonton Alta	119,700	• M B Ives Hamilton Ont	166,736
• B R Green Vancouver BC	139,579	• D G Ivey Edmonton Alta	100,000
• B M Greenberg Waterloo Ont	149,602	• V N Iyer Ottawa Ont	127,392
• B Greenwood Toronto Ont	165,700	• B R James Vancouver BC	156,000
• M Griffith Waterloo Ont	334,120	• N P James Kingston Ont	134,110
• M W Griffiths Guelph Ont	330,428	• J C Jamieson Winnipeg Man	100,915
• J E Gruzleski Montreal Que	101,055	• D S Jayas Winnipeg Man	106,250
• R Guardo Montreal Que	112,000	• D J A Jenkins Toronto Ont	342,590
• J Y Guigné St John's Nfld	108,900	• M A Jenkins Kingston Ont	109,530
• J E Guillet Toronto Ont	211,750	• S E Jensen Edmonton Alta	138,397
• L V Gusta Saskatoon Sask	192,573	• M H Jericho Halifax NS	142,693
• R I L Guthrie Montreal Que	107,613	• R E Jervis Toronto Ont	108,000
• A A Haasz Toronto Ont	141,000	• D L Johnston Montreal Que	380,000
• W G Habashi Montreal Que	166,500	• R H Johnston Calgary Alta	114,213
• R L Haedrich St John's Nfld	290,000	• C R Jolicœur Sherbrooke Que	164,000
• B K Hall Halifax NS	103,370	• P A Jolliffe Vancouver BC	117,608
• J Hall St John's Nfld	313,460	• J J Jonas Montreal Que	390,511
• E D Hallman Sudbury Ont	107,000	• J B Jones Toronto Ont	134,609
• M Hamelin Ottawa Ont	191,200	• I J Jordaan St John's Nfld	183,842
• A E Hamielec Hamilton Ont	144,643	• G Just Montreal Que	166,540
• R E W Hancock Vancouver BC	232,500	• N Kaiser Toronto Ont	174,022
• S Hanesian Montreal Que	522,018	• P K Kaiser Sudbury Ont	132,382
• C M Hansson Kingston Ont	127,000	• M R Kamal Montreal Que	205,000
• W N Hardy Vancouver BC	347,058	• J W Kamphuis Kingston Ont	154,300
• J Harel Montreal Que	117,257	• H Kaplan Ottawa Ont	118,200
• D J Harrison Edmonton Alta	121,627	• F W Karasek Waterloo Ont	113,464
• P J Harrison Vancouver BC	126,189	• A Karmouch Ottawa Ont	100,835
• J F Harrod Montreal Que	118,397	• K J Kasha Guelph Ont	289,154
• M D Hasinoff Vancouver BC	230,000	• P Kebarle Edmonton Alta	106,358
• S G Hatzikiniakos Vancouver BC	146,347	• C A Kelly Winnipeg Man	197,169

INDUSTRY, SCIENCE AND TECHNOLOGY—Continued

	\$		\$
• G Kenney-Wallace Hamilton Ont	352,887	• I Manners Toronto Ont	101,000
• P J Kenniff Montreal Que	120,000	• A H Manson Saskatoon Sask	103,085
• R J Kerekes Vancouver BC	108,780	• M M Mantei Toronto Ont	120,000
• R Kerrich Saskatoon Sask	147,900	• N J Marchand Montreal Que	108,500
• G E Kersten Ottawa Ont	147,000	• R H Marchessault Montreal Que	284,769
• R F Kieff Vancouver BC	105,500	• T B Marder Waterloo Ont	108,651
• A D Kirk Victoria BC	201,101	• J Margot Montreal Que	110,836
• P Kitching Edmonton Alta	405,000	• R J F Markham Charlottetown PEI	126,740
• M M Klawe Vancouver BC	102,000	• T E Marlin Hamilton Ont	140,162
• D Kluepfel Laval-des-Rapides Que	102,852	• R R Marquardt Winnipeg Man	186,292
• R H Kluger Toronto Ont	148,230	• J Marsden Waterloo Ont	300,000
• R Knowles Montreal Que	127,180	• G M Marshall Vancouver BC	126,443
• E J Knystautas Ste-Foy Que	130,000	• J F Martin Toronto Ont	718,000
• L M Kohn Toronto Ont	130,713	• L Mason Sainte-Foy Que	136,182
• B V Kokta Trois-Rivières Que	116,000	• A E Mather Edmonton Alta	112,750
• J Konrad Ste-Foy Que	119,950	• S J Matwin Ottawa Ont	208,493
• R G Korteling Burnaby BC	115,000	• A W May St John's Nfld	132,000
• J R Kramer Hamilton Ont	108,973	• A W May St John's Nfld	111,428
• B G Kratochvil Edmonton Alta	106,760	• L A Mayer Halifax NS	220,287
• L Krause Windsor Ont	124,000	• A McAuley Victoria BC	151,782
• C J Krebs Vancouver BC	442,852	• E A McBean Waterloo Ont	142,750
• P J Kreil Guelph Ont	125,922	• J C McConnell North York Ont	431,905
• A J Kresge Toronto Ont	245,173	• C D McCrosky Saskatoon Sask	112,721
• T E Krogh Toronto Ont	188,870	• M E McCully Ottawa Ont	121,444
• H R Krouse Calgary Alta	173,700	• A B McDonald Kingston Ont	2,689,000
• S Kumar Saskatoon Sask	165,330	• J E McInerney Victoria BC	225,000
• J C T Kwak Halifax NS	964,287	• N S McIntyre London Ont	275,282
• T K Kyser Saskatoon Sask	124,673	• P G McLaren Winnipeg Man	166,647
• G Lajoie Waterloo Ont	106,817	• A McLean Toronto Ont	140,000
• P A Larson Waterloo Ont	256,000	• J A McLean Vancouver BC	104,100
• M Larzillière Ste-Foy Que	136,727	• R D McLeod Winnipeg Man	108,816
• M Lautens Toronto Ont	100,500	• D J McQueen North York Ont	147,084
• G A Lawrence Vancouver BC	103,261	• D F Measday Vancouver BC	264,000
• D B Layzell Kingston Ont	122,022	• R M Measures Toronto Ont	225,000
• R M Leblanc Trois-Rivières Que	166,692	• I A Meinertzhagen Halifax NS	215,157
• P H LeBlond Vancouver BC	7,262,843	• A Mellors Guelph Ont	102,512
• J H S Lee Montreal Que	193,574	• H Ménard Sherbrooke Que	132,000
• R M Lees Fredericton NB	148,000	• A O Mendelson Toronto Ont	265,421
• W J Leigh Hamilton Ont	100,476	• A J Merer Vancouver BC	289,753
• J Lelièvre Wolfville NS	101,745	• M Meunier Montreal Que	182,505
• R U Lemieux Edmonton Alta	103,177	• J Meyer Vancouver BC	211,559
• J G Lenard Waterloo Ont	110,000	• P G Mezey Saskatoon Sask	114,560
• G L Espérance Montreal Que	284,247	• D M Miller Victoria BC	143,000
• L Lessard Montreal Que	675,000	• J R Miller North York Ont	166,325
• R A Lessard Ste-Foy Que	147,500	• M H Miller Guelph Ont	127,258
• K T Leung Waterloo Ont	147,994	• R E Miller Montreal Que	100,000
• H J Levesque Toronto Ont	159,175	• J K Mills Toronto Ont	182,206
• M D Levine Montreal Que	132,670	• C A Mims Toronto Ont	201,300
• C C Leznoff North York Ont	368,619	• A K Misra Victoria BC	106,990
• J Lipkowski Guelph Ont	193,738	• S Misra Victoria BC	155,933
• R List Toronto Ont	121,180	• S K Misra Montreal Que	162,936
• A E Litherland Toronto Ont	210,000	• A Mitchell Vancouver BC	187,380
• J Litva Hamilton Ont	207,516	• I V Mitchell London Ont	217,098
• H J Liu Edmonton Alta	181,222	• K A R Mitchell Vancouver BC	127,500
• K V Lo Vancouver BC	100,920	• J B Moffat Waterloo Ont	140,796
• R Lo Guelph Ont	146,940	• M Moisan Montreal Que	180,445
• J Locat Ste-Foy Que	160,697	• M M Maloney Calgary Alta	254,998
• F J Longstaffe London Ont	410,300	• R D Montgomerie Kingston Ont	180,000
• J V Lovasik Montreal Que	149,769	• T W Moon Ottawa Ont	134,747
• J W Lown Edmonton Alta	157,026	• R B Moore Montreal Que	162,767
• J N Ludden Montreal Que	703,924	• R M Moore Halifax NS	200,591
• F Lustman Montreal Que	125,000	• M Moo-Young Waterloo Ont	104,520
• D B MacFarlane Montreal Que	350,900	• N R Morgenstern Edmonton Alta	105,000
• H G Machel Edmonton Alta	115,604	• J Morrisett Sherbrooke Que	140,803
• R Maciejko Montreal Que	267,563	• R H Morris Toronto Ont	321,462
• J I MacInnes Guelph Ont	115,400	• I N Morrison Winnipeg Man	142,027
• D Mackay Toronto Ont	130,000	• M Moskovits Toronto Ont	203,863
• A F MacKenzie Montreal Que	121,325	• D B Muggieridge St John's Nfld	134,450
• G O Mackie Victoria BC	341,850	• B D Murphy Saskatoon Sask	116,410
• G M MacNabb Nepean Ont	5,945,000	• L A Mysak Montreal Que	149,374
• C A Madramootoo Montreal Que	221,555	• E Nagy Guelph Ont	120,085
• S A Mahmoud Ottawa Ont	101,580	• A Naimark Winnipeg Man	171,000
• J G Malpas St John's Nfld	846,022	• S I Najafi Montreal Que	165,354

INDUSTRY, SCIENCE AND TECHNOLOGY—Continued

S		S	
• S Nakai Vancouver BC	120,612	• M A J Rigaud Montreal Que	285,000
• M Nakhla Ottawa Ont	219,000	• A M Ricey Ste-Foy Que	103,398
• A J Naldrett Toronto Ont	219,960	• A G Roberge Ste-Foy Que	101,000
• National Science Foundation USA	372,304	• A Robert North York Ont	100,580
• K W Neale Sherbrooke Que	209,000	• R J Robertson Kingston Ont	101,500
• T Needham Fredericton NB	129,992	• R G A Rodrigo Waterloo Ont	114,430
• B E Nesbitt Edmonton Alta	115,000	• P J Romanuk Victoria BC	153,891
• G W Neufeld Vancouver BC	139,000	• S J Rothstein Guelph Ont	221,300
• A W Newman Toronto Ont	148,975	• R K Rowe London Ont	109,193
• P S Nicholson Hamilton Ont	139,500	• K L J Roy Edmonton Alta	150,800
• J Nicolas Sherbrooke Que	286,510	• R Roy Ottawa Ont	151,400
• H Niki North York Ont	136,180	• H E Ruda Toronto Ont	170,000
• P N Nikiforuk Saskatoon Sask	187,041	• J N R Ruddick Vancouver BC	120,538
• T H North Toronto Ont	172,402	• A Rudin Waterloo Ont	337,850
• P R Norton London Ont	230,198	• R D Russell Vancouver BC	146,200
• R K O'Dor Halifax NS	133,000	• D G Ryan Ottawa Ont	517,000
• A C Oehlschlager Burnaby BC	167,291	• J N Saddler Vancouver BC	326,939
• A A Offenberger Edmonton Alta	126,000	• D R Salahub Montreal Que	1,332,536
• M Ogg Ottawa Ont	290,100	• C A T Salama Toronto Ont	2,947,500
• D W Oldenburg Vancouver BC	166,780	• M E Salcudean Vancouver BC	163,800
• W K Oldham Vancouver BC	130,400	• I V Samarasekera Vancouver BC	312,970
• D P Ormrod Guelph Ont	123,880	• F H Samuel Chicoutimi Que	226,000
• C Orvig Vancouver BC	880,521	• G Sauvé Laval-des-Rapides Que	129,112
• D O'Shaughnessy Ste-Foy Que	177,153	• O Savadogo Montreal Que	230,862
• J N Owens Victoria BC	109,376	• Y Savaria Montreal Que	160,000
• I Ozier Vancouver BC	139,561	• R A Savidge Fredericton NB	126,452
• G A Ozin Toronto Ont	154,000	• A Sayari Ste-Foy Que	165,609
• S A Page Winnipeg Man	211,725	• M Sayer Kingston Ont	103,675
• W J Page Edmonton Alta	179,386	• W G Saywell Burnaby BC	141,000
• E F Pai Toronto Ont	623,000	• J C Scainio Ottawa Ont	341,000
• R Pal Waterloo Ont	118,670	• H P Schreiber Montreal Que	124,100
• P K T Pang Edmonton Alta	142,000	• P J Schultz London Ont	421,324
• S Pantazopoulou Toronto Ont	126,921	• K P Scharz Calgary Alta	193,300
• J C Paradi Toronto Ont	100,000	• S D Scott Toronto Ont	185,738
• M Parameswaran Burnaby BC	114,900	• W J Scott St John's Nfld	158,000
• P A Parker Fredericton NB	151,500	• B Segal Guelph Ont	267,000
• A T Paulson Halifax NS	168,124	• H J J Seguin Edmonton Alta	196,547
• J B Pawliszyn Waterloo Ont	230,490	• B H Sells Guelph Ont	132,400
• G Pedersen London Ont	202,000	• K C Seveck Toronto Ont	108,500
• E Pelletier Ste-Foy Que	105,500	• L Shafai Winnipeg Man	436,000
• W R Peltier Toronto Ont	158,680	• A U H Sheikh Ottawa Ont	145,000
• A D Pelton Montreal Que	119,000	• G G Shepherd North York Ont	263,000
• H Pepin Ste-Foy Que	377,152	• B Shizgal Vancouver BC	140,177
• R E Peter Edmonton Alta	138,000	• M J Shulman Toronto Ont	100,000
• R H Peters Montreal Que	147,200	• D J Siminovich Lethbridge Alta	165,275
• R P Pharis Calgary Alta	177,213	• J G Simmons Hamilton Ont	602,755
• J E Phillips Vancouver BC	107,500	• J J Simpson Guelph Ont	177,000
• J P Phillips Guelph Ont	107,022	• A J Sinclair Vancouver BC	241,250
• M Piché Ste-Foy Que	134,642	• A R E Sinclair Vancouver BC	116,295
• E Piers Vancouver BC	167,810	• D Sinclair Ottawa Ont	140,000
• M Pigeon Ste-Foy Que	239,750	• P K Sinerio Toronto Ont	188,764
• J M Piret Vancouver BC	156,927	• R S Singh Hamilton Ont	105,505
• W C Plaxton Kingston Ont	157,231	• M Sirard Ste-Foy Que	151,000
• G G Poirier Ste-Foy Que	340,891	• H M Skarsgard Saskatoon Sask	172,427
• J C Polanyi Toronto Ont	271,814	• D M Skopik Saskatoon Sask	2,629,000
• G S Pollack Montreal Que	301,747	• J J Sloan Waterloo Ont	301,366
• G S Pond Vancouver BC	138,700	• J Smit Vancouver BC	115,756
• D Poussart Ste-Foy Que	126,553	• D C Smith Kingston Ont	259,000
• J D Prentice Toronto Ont	151,000	• D W Smith Edmonton Alta	223,282
• E E Prepas Edmonton Alta	269,900	• G R Smith Vancouver BC	265,000
• J R S Prichard Toronto Ont	818,546	• J L Smith Vancouver BC	211,740
• R K Prichard Montreal Que	144,925	• L C Smith Montreal Que	133,030
• R L Probert Ottawa Ont	201,077	• M Smith Vancouver BC	1,820,000
• R J Puddephatt London Ont	246,169	• M R Smith Calgary Alta	132,951
• J W Quail Saskatoon Sask	149,712	• J P Smol Kingston Ont	326,799
• R Racine Montreal Que	136,000	• V A Snieckus Waterloo Ont	195,950
• K J Ragan Montreal Que	125,000	• G J Sofko Saskatoon Sask	515,000
• V G S Raghavan Montreal Que	112,000	• F Soumis Montreal Que	193,306
• J Rajski Montreal Que	346,984	• A C M Sousa Fredericton NB	114,915
• H Ramaswamy Montreal Que	120,200	• D G Stairs Montreal Que	343,000
• C Reber Montreal Que	104,882	• E Sternin St Catharines Ont	119,400
• J Reeve Waterloo Ont	178,332	• D G Steyn Vancouver BC	174,063
• J P Reilly Hamilton Ont	203,816	• M E Stiles Edmonton Alta	152,227

INDUSTRY, SCIENCE AND TECHNOLOGY—*Concluded*

	\$		\$
• M J Stillman London Ont	221,610	• G F West Toronto Ont	163,100
• D W Strangway Vancouver BC	550,000	• D W S Westlake Edmonton Alta	176,707
• D W Strangway Vancouver BC	406,075	• M J Whitticar Victoria BC	332,541
• D F Strong Victoria BC	141,800	• G Williams Winnipeg Man	357,304
• D R Strong Winnipeg Man	160,000	• M C Williams Edmonton Alta	156,500
• C Y Suen Montreal Que	181,918	• P F Williams Fredericton NB	108,400
• J F Sykes Waterloo Ont	109,920	• A E Williams-Jones Montreal Que	123,810
• M Sylvestre Ste-Foy Que	131,422	• M A Winnik Toronto Ont	373,445
• J A Szpunar Montreal Que	378,051	• M L Winston Burnaby BC	132,528
• P A Tanguy Ste-Foy Que	123,000	• I H Witten Calgary Alta	173,160
• A Tapucu Montreal Que	115,700	• K M Wong Hamilton Ont	114,185
• G J Taylor Edmonton Alta	154,923	• S L Wong Calgary Alta	105,000
• D Terzopoulos Toronto Ont	102,294	• C M Wood Hamilton Ont	180,732
• A Tessier Ste-Foy Que	109,998	• J M Wood Guelph Ont	104,596
• The Royal Society of Canada Ottawa Ont	574,068	• R T Woodhams Toronto Ont	116,000
• M L W Thewalt Burnaby BC	288,606	• C M Woodside Ottawa Ont	211,408
• J E Thompson Waterloo Ont	209,176	• D T Wright Waterloo Ont	332,000
• L K Thompson St John's Nfld	126,237	• D T Wright Waterloo Ont	274,356
• L U Thompson Toronto Ont	198,268	• J M Wright Halifax NS	103,270
• M Thompson Toronto Ont	122,572	• J C F Wu Waterloo Ont	194,000
• D J Thomson Winnipeg Man	160,583	• J D Wuest Montreal Que	844,770
• T A Thorpe Calgary Alta	145,432	• D Wulfson Saskatoon Sask	120,272
• K Thulasiraman Montreal Que	166,687	• G R Wyatt Kingston Ont	2,079,000
• T T Tidwell Toronto Ont	108,030	• J Xu Toronto Ont	164,600
• T Tiedje Vancouver BC	457,564	• A Yelon Montreal Que	110,572
• T Timusk Hamilton Ont	310,863	• D Yevick Kingston Ont	103,200
• R Tinawi Montreal Que	165,000	• A Yongacoglu Ottawa Ont	144,991
• S S Toke Toronto Ont	109,660	• D York Toronto Ont	119,000
• J M Toguri Toronto Ont	159,831	• W V Youdelis Windsor Ont	160,055
• M Tollenaar Guelph Ont	112,375	• R P Young Kingston Ont	196,300
• F W Tompa Waterloo Ont	195,038	• S Yu London Ont	104,422
• G H N Towers Vancouver BC	100,000	• S Yuc Montreal Que	163,116
• S D Tremaine Toronto Ont	584,600	• P D Ziogas Montreal Que	151,113
• M A Tung Halifax NS	163,782		
• D H Turpin Vancouver BC	138,460		
• T A Utigard Toronto Ont	144,000		
• R Vahldieck Victoria BC	362,224		
• Z Valenta Fredericton NB	419,000		
• J P Valteau Toronto Ont	131,320		
• D A Vandenberg Victoria BC	112,138		
• T G M Van de Ven Montreal Que	230,730		
• H M Van Driel Toronto Ont	176,300		
• M H van Emden Victoria BC	119,859		
• A R P van Heiningen Fredericton NB	155,547		
• W T H Van Oers Winnipeg Man	236,388		
• S L Varmuza Toronto Ont	103,500		
• F J Vecchio Toronto Ont	109,012		
• J C Vederas Edmonton Alta	224,581		
• J E S Venart Fredericton NB	166,055		
• J K Vessey Winnipeg Man	133,365		
• J Villeneuve Ste-Foy Que	121,140		
• J Vlach Waterloo Ont	117,200		
• J Vlachopoulos Hamilton Ont	121,600		
• E W Vogt Vancouver BC	120,000		
• G Voordouw Calgary Alta	109,032		
• J C Waddington Hamilton Ont	219,000		
• G A H Walker Vancouver BC	232,100		
• R G Walker Hamilton Ont	105,298		
• I M Waller Vancouver BC	179,891		
• J Walsh St John's Nfld	282,834		
• C E Waltman Vancouver BC	123,213		
• J S Walton Guelph Ont	272,637		
• S E Wanke Edmonton Alta	141,401		
• O P Ward Waterloo Ont	152,347		
• A P Watkinson Vancouver BC	196,510		
• A K Watson Montreal Que	116,065		
• G C Weatherly Hamilton Ont	147,500		
• A J Weaver Montreal Que	107,414		
• D S Weaver Hamilton Ont	103,105		
• A C Weedon London Ont	110,868		
• G F Weetman Vancouver BC	205,536		
• P Welbourn Peterborough Ont	123,500		
• D E Wells Fredericton NB	199,000		
• M R Wertheimer Montreal Que	145,000		

Statistics Canada \$11,709

Grant to Inter-American Statistical Institute \$6,975

Grant to Conference of Commonwealth Statistics \$4,734

JUSTICE \$336,677,151**Department \$309,786,368**

Uniform Law Conference of Canada to assist in payment of administrative expenses \$6,000

Uniform Law Conference of Canada for the research purposes of the Conference \$21,550

International Commission of Jurists \$17,575

Institut international de droit d'expression française (IDEF) \$1,500

Grants to encourage student specialization in legislative drafting \$89,280

Grants to encourage Native People to enter the legal profession \$336,970

Duff-Rinfret Scholarship Program \$80,562

Canadian Association of Chiefs of Police for the Law Amendments Committee \$16,150

British Institute of International and Comparative Law (CLAS) \$9,500

Hague Academy of International Law \$11,400

Institut international des droits de l'homme \$3,000

Canadian Human Rights Foundation \$35,000

National Judicial Institute (formerly Canadian Judicial Centre) \$305,000

United Nations Commission on International Trade Law Symposia \$10,000

JUSTICE—Concluded

	\$		\$
Aboriginal self-government negotiations \$573,283		• Province of British Columbia Vancouver BC	937,992
• Manitoba Metis Federation Inc Winnipeg Man	315,000	• Province of Manitoba Winnipeg Man	265,600
Canadian Association of Provincial Court Judges \$66,500		• Province of Newfoundland St John's Nfld	102,081
Canadian Legal Information Centre (formerly the		• Province of Ontario Toronto Ont	702,850
Canadian Law Information Council) \$380,200		• Province of Quebec Ste-Foy Que	492,150
Canadian Society of Forensic Science \$18,849		• Northwest Territories Yellowknife NWT	507,722
Consultation and Development Fund \$189,121		• Yukon Territory Whitehorse YT	135,011
Contributions for a summer exchange program between		Public Legal Education and Information Fund \$1,438,184	
civil and common law students \$229,900		• Law Society of Upper Canada Toronto Ont	287,085
Contributions to encourage experimental and research		• Magazine Justice Quebec Que	200,661
work in legal aid \$105,000		University of Ottawa Legislative Drafting Program \$84,455	
Contributions to the provinces and territories in accordance		Simon Fraser University \$300,000	
with agreements with the Minister on behalf of Canada to		Manitoba Metis Federation \$30,000	
assist in the operation of the legal aid		Commissioner for Federal Judicial Affairs \$25,756,652	
systems \$86,952,480		Grant to the Honourable C Rhodes Smith in recognition of his	
• Province of Alberta Edmonton Alta	6,455,923	service as Chief Justice of the Supreme Court of	
• Province of British Columbia Victoria BC	8,999,625	Manitoba \$12,000	
• Province of Manitoba Winnipeg Man	3,384,597	Gratuities to a surviving spouse of a judge who dies while in	
• Province of New Brunswick Fredericton NB	1,229,150	Office in an amount equal to one-sixth of the salary payable	
• Province of Newfoundland St-John's Nfld	1,695,858	to the judge at the time of his death \$147,800	
• Province of Nova Scotia Halifax NS	3,145,401	Annuities under the Judges Act \$25,596,852	
• Province of Ontario Toronto Ont	41,056,958	• J Deschênes Montreal Que	103,588
• Province of Prince Edward Island Charlottetown PEI	210,658	• R Dickson Dunrobin Ont	122,948
• Province of Quebec Ste-Foy Que	16,162,976	• W Estey Toronto Ont	114,002
• Province of Saskatchewan Regina Sask	2,559,287	• G Evans Toronto Ont	104,286
• Northwest Territories Yellowknife NWT	1,633,872	• E Hall Saskatoon Sask	101,132
• Yukon Territory Whitehorse YT	418,175	• W Howland Toronto Ont	101,113
Contributions to the provinces and territories in accordance		• G LeDain Ottawa Ont	111,348
with agreements with the Minister on behalf of Canada		• J MacKeigan Halifax NS	105,745
to assist in the operation of programs to compensate		• W McIntyre Vancouver BC	110,139
victims of crimes \$9,416,855		• A Monnin Winnipeg Man	101,894
• Province of Alberta Edmonton Alta	787,386	• N Nemetz Vancouver BC	103,239
• Province of British Columbia Victoria BC	1,096,095	• W Parker Toronto Ont	103,887
• Province of Manitoba Winnipeg Man	381,465	• A Thurlow Ottawa Ont	104,635
• Province of New Brunswick Fredericton NB	203,930	• G Tweedy Charlottetown PEI	101,390
• Province of Newfoundland St John's Nfld	143,250	Supreme Court of Canada \$1,134,131	
• Province of Nova Scotia Halifax NS	312,060	Annuities under the Judges Act \$1,134,131	
• Province of Ontario Toronto Ont	3,405,920	LABOUR \$130,887,605	
• Province of Quebec Ste-Foy Que	2,366,770	Department \$130,887,605	
• Province of Saskatchewan Regina Sask	350,105	Grants to support activities which contribute to Occupational	
• Northwest Territories Yellowknife NWT	119,619	Safety and Health Program objectives \$16,000	
• Yukon Territory Whitehorse YT	175,185	Grants to support standards-writing associations \$11,739	
Contributions to the provinces and territories in respect of		Grant to Canadian Joint Fire Prevention Publicity	
agreements approved by the Governor in Council for the		Committee \$10,000	
cost-sharing of juvenile justice services under the		Grants to support fire safety organizations \$25,000	
Young Offenders Act \$203,666,353		Marion V Royce Memorial grants to provide financial	
• Province of Alberta Edmonton Alta	15,756,322	assistance to special projects which focus on women in the	
• Province of British Columbia Victoria BC	20,358,421	work force \$25,000	
• Province of Manitoba Winnipeg Man	5,683,989	Labour adjustment benefits in accordance with the terms and	
• Province of New Brunswick Fredericton NB	4,635,446	conditions prescribed by the Governor in Council to assist	
• Province of Newfoundland St John's Nfld	6,377,524	workers who have been laid off as a result of import competition,	
• Province of Nova Scotia Halifax NS	6,912,335	industrial restructuring, or severe economic disruption in an	
• Province of Ontario Toronto Ont	86,903,985	industry or region \$74,781,248	
• Province of Prince Edward Island Charlottetown PEI	2,224,377	• Canada Employment and Immigration Commission Ottawa	
• Province of Quebec Ste-Foy Que	40,245,201	Ont	74,781,248
• Province of Saskatchewan Regina Sask	7,134,286	Supplementary compensation to certain widows of merchant	
• Northwest Territories Yellowknife NWT	6,275,032	seamen \$8,160	
• Yukon Territory Whitehorse YT	1,159,435	Contribution to Canadian Labour Congress labour education	
Criminal Law Reform Fund \$1,037,910		program \$4,193,160	
• Ontario Legal Aid Plan Toronto Ont	300,000	• Canadian Labour Congress Ottawa Ont	4,193,160
Human Rights Law Fund \$201,312			
Native Courtworker Program and related projects for			
Native People \$4,152,479			
• Province of Alberta Edmonton Alta	954,100		

LABOUR—Concluded

	\$		\$
Contributions to central or other large labour organizations not affiliated with the Canadian Labour Congress to promote and upgrade labour education programs \$1,285,250		International Institute of Strategic Studies \$50,000	
• Canadian Conference of Teamsters St-Leonard Que	184,940	Royal Military College Club of Canada Kingston Ont \$18,000	
• Canadian Federation of Labour Ottawa Ont	410,753	NATO military budgets and agencies \$75,691,451	
• Centrale de l'enseignement du Quebec Ste-Foy Que	172,706	NATO infrastructure—Capital expenditures \$112,388,962	
• Centrale des syndicats démocratiques Montreal Que	113,664	Material produced for transfer as mutual aid \$9,532,118	
• Confederation des syndicats nationaux Montreal Que	403,187	Contributions to provinces and municipalities for capital assistance projects \$2,894,777	
Contributions to labour unions not affiliated with a central labour organization and to individual union members for labour education \$1,347,219		• Edmonton Alta	1,306,837
• Ontario Nurses Association Nepean Ont	102,204	• Kingston Ont	395,069
Atlantic Region Labour Education Centre \$413,000		• Manitoba Department of Highways	303,756
• Canadian Labour Congress Ottawa Ont	413,000	• Township of St Vincent Ont	248,774
Labour Assignment Program \$829,935		• St Hubert Que	171,224
Technology Impact Program \$513,859		• Vernon BC	187,475
Labour Issues Assistance Fund \$65,235		Contribution to the International Maritime Satellite Organization \$178,617	
Workplace Equality Fund \$89,999		Contribution to the Civil Air Search and Rescue Association \$812,326	
Labour-Management Partnerships Program \$197,644		Payments under Parts I-IV of the Defence Services Continuation Act \$3,720,047	
Workers with Disabilities Fund \$44,157		Contributions under the defence industrial research program \$7,564,320	
Contributions to provincial governments, employers, employer organizations, employees, employee organizations, financial institutions or other such persons or entities for the purpose of making periodic income assistance payments to certain older workers as per Section 5 of the Department of Labour Act \$47,031,000		Emergency Preparedness Canada \$30,830,417	
• Assurance-vie Desjardins Levis Que	32,800,735	Research Fellowship Emergency Planning \$57,247	
• Co-Operators Life Insurance Regina Sask	4,430,789	Major Industrial Accident Coordinating Committee \$30,000	
• Industrial Alliance Life Insurance Sillery Que	9,769,964	Contributions to the provinces and municipalities pursuant to the Emergency Preparedness Act \$5,924,905	
		• Alberta	352,107
NATIONAL DEFENCE \$246,983,018		• British Columbia	220,372
Department \$216,152,601		• Manitoba	387,064
Payments to dependents of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan \$67,464		• New Brunswick	127,699
Mrs Mary Whittington \$200		• Newfoundland	151,515
Mrs Eleanor Nixon \$1,048		• Northwest Territories	234,923
Mr RP Thompson \$11,244		• Nova Scotia	355,765
Conference of Defence Associations Ottawa Ont \$280,000		• Ontario	1,677,756
Army Cadet League of Canada Ottawa Ont \$195,000		• Prince Edward Island	217,512
Air Cadet League of Canada Ottawa Ont \$195,000		• Quebec	1,503,601
Navy League of Canada Ottawa Ont \$195,000		• Saskatchewan	407,825
Royal Canadian Naval Association Toronto Ont \$9,490		• Yukon Territory	288,766
Naval Officers Association Toronto Ont \$25,690		Contribution to provinces for assistance relating to natural disasters \$24,818,265	
Royal Canadian Air Force Association Ottawa Ont \$34,255		• British Columbia	2,400,000
Royal Canadian Navy Benevolent Fund Ottawa Ont \$10,285		• Manitoba	11,328,000
Royal Canadian Air Force Benevolent Fund Ottawa Ont \$12,090		• Quebec	11,090,265
Rifle Associations \$170,065		NATIONAL HEALTH AND WELFARE	
• Dominion of Canada Rifle Association Ottawa Ont	128,000	\$34,959,303,695	
Military and United Services Institutes \$30,070		Department \$34,557,159,660	
Canadian Universities—Military studies \$1,835,082		DEPARTMENTAL ADMINISTRATION PROGRAM \$3,009,540	
• University of British Columbia Vancouver BC	100,000	Grant to the International Agency for Research on Cancer Lyon France \$910,335	
• University of Calgary Calgary Alta	100,000	Membership fees to international organizations \$168,205	
• Carleton University Ottawa Ont	110,000	• Association internationale de la sécurité sociale Geneva Switzerland	118,248
• Dalhousie University Halifax NS	131,500	Grant to the United Nations Fund for Drug Abuse Control Vienna Austria \$1,000,000	
• University of Manitoba Winnipeg Man	100,000	Contributions to provinces, territories and nationally recognized associations and agencies for the development of health or welfare information systems \$931,000	
• University of Montreal Montreal Que	109,000	• Government of the Northwest Territories Yellowknife NWT	100,000
• Queen's University Kingston Ont	121,000	• MIS Group The Ottawa Ont	427,900
• York University Toronto Ont	125,000	• PEI Department of Health and Social Services Charlottetown PEI	100,000
Canadian Institute of Strategic Studies \$105,000			
Centre for Conflict Studies \$75,000			
Canadian Institute of International Affairs \$50,000			

NATIONAL HEALTH AND WELFARE—Continued

	\$	\$
HEALTH PROGRAM \$6,990,365,776		
Grant to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development and research \$5,190,658		
• Canadian Aids Society Ottawa Ont	200,000	
• Canadian Foundation for Aids Toronto Ont	100,000	
• Canadian Hemophilia Society Montreal Que	100,000	
• Comité Sida Aide Montreal Montreal Que	115,000	
• Community Aids Treatment Information Exchange Toronto Ont	105,000	
• Fondation Jean Lapointe Inc Montreal Que	100,000	
• Kingston Aids Project Kingston Ont	100,000	
• Xive Congres International des Communautés Therapeutiques Montreal Que	100,000	
Grants to national voluntary health organizations to assist with the operating costs of national offices \$2,793,000		
• Alzheimer Society of Canada Toronto Ont	105,000	
• Canadian Council on Smoking and Health Ottawa Ont	100,000	
• Canadian Hemophilia Society Montreal Que	108,000	
• Canadian Mental Health Association Toronto Ont	179,000	
• Huntington Society of Canada Cambridge Ont	100,000	
• Planned Parenthood Federation of Canada Ottawa Ont	146,000	
Payments under the Federal/Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act 1977 for Insured Health Services Program \$5,276,164,900 (see APPENDICES 1 and 2)		
Payments under the Federal/Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act 1977 for Extended Health Care Services Program \$1,412,268,500 (see APPENDICES 1 and 2)		
Contribution in support of occupational and environmental health services \$386,671		
Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health \$28,227,000		
• Borough of East York Health Unit East York Ont	175,000	
• Camp Hill Medical Centre Halifax NS	104,346	
• Canadian Cancer Society Toronto Ont	152,463	
• Cdn Coordinating Office for Health Technology Assessment Ottawa Ont	170,000	
• Canadian Red Cross Hamilton Centre Hamilton Ont	340,991	
• Children's Hospital of Eastern Ontario Ottawa Ont	143,836	
• Cite de la Sante de Laval Dept de Sante Communautaire Laval Que	108,716	
• City of Dartmouth Dartmouth NS	117,407	
• Clarke Institute of Psychiatry Toronto Ont	359,927	
• Concordia University Montreal Que	122,790	
• Dalhousie University Halifax NS	443,189	
• Government of Northwest Territories Yellowknife NWT	144,248	
• Hospital d'Youville de Sherbrooke Sherbrooke Que	177,363	
• Hospital Ste-Justine Montreal Que	409,473	
• Hospital St-Francois d'Assise Quebec Que	104,521	
• Hospital St-Luc Montreal Que	175,062	
• Hospital for Sick Children Toronto Ont	410,661	
• Hotel Dieu de Montreal Montreal Que	105,682	
• Hugh MacMillan Medical Centre Toronto Ont	105,804	
• Institut Armand-Frappier Laval Que	289,122	
• Institut de Recherches Cliniques de Montreal Montreal Que	204,540	
• McGill University Montreal Que	1,312,825	
• McMaster University Hamilton Ont	1,138,721	
• Memorial University of Newfoundland St John's Nfld	193,643	
• Montreal Children's Hospital Montreal Que	221,228	
• Montreal General Hospital Montreal Que	1,287,685	
• Ontario Cancer Institute Toronto Ont	249,309	
• Queen's University Kingston Ont	316,494	
• Sir Mortimer Davis Jewish General Hospital Montreal Que	826,492	
• The Corp of the Council of Ministers of Education Toronto Ont	287,740	
• Toronto General Hospital Toronto Ont	208,324	
• Université de Montreal Montreal Que	1,024,496	
• Université Laval Ste-Foy Que	1,479,978	
• University of Alberta Edmonton Alta	1,273,276	
• University of British Columbia Vancouver BC	1,832,573	
• University of Calgary Calgary Alta	446,267	
• University of Manitoba Winnipeg Man	1,372,580	
• University of Ottawa Ottawa Ont	3,165,619	
• University of Saskatchewan Saskatoon Sask	737,795	
• University of Toronto Toronto Ont	2,283,308	
• University of Waterloo Waterloo Ont	128,115	
• University of Western Ontario London Ont	363,102	
• Winthrop S O Ottawa Ont	345,000	
• Yukon Bureau of Statistics Whitehorse YT	120,477	
• Government of Canada-Medical Research Council Ottawa Ont	174,667	
Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development and research \$13,471,621		
• Aids Calgary Awareness Calgary Alta	125,000	
• Aids Committee of Ottawa Ottawa Ont	130,000	
• Aids Committee of Toronto Toronto Ont	165,000	
• Aids Network of Edmonton Edmonton Alta	125,000	
• Aids New Brunswick Fredericton NB	145,000	
• Aids Nova Scotia Halifax NS	149,044	
• Aids Regina Regina Sask	115,198	
• Aids Saskatoon Saskatoon Sask	138,414	
• Aids Vancouver Vancouver BC	150,000	
• Aids Vancouver Island Society Victoria BC	116,000	
• Canadian Aids Society Ottawa Ont	1,231,200	
• Canadian Association of Independent Living Centres Ottawa Ont	115,063	
• Canadian Hemophilia Society Montreal Que	420,000	
• Canadian Mental Health Association Halifax NS	102,000	
• Canadian Public Health Association Ottawa Ont	1,577,587	
• Comité Sida Aide Montreal Montreal Que	160,000	
• Greater Vancouver Association of the Deaf Vancouver BC	120,000	
• Groupe d'Action-la Prev du Sida—Communauté Haitienne Montreal Que	163,320	
• Miels Quebec Quebec Que	146,456	
• Newfoundland and Labrador Aids Committee Inc St John's Nfld	217,313	
• Nova Scotia Persons with Aids Coalition Halifax NS	160,000	
• Planned Parenthood Federation of Canada Ottawa Ont	132,947	
• Planned Parenthood Man Immigrant Refugee Health Program Winnipeg Man	201,835	
• St Stephen's Community House Toronto Ont	114,000	
• Skookum Jim Friendship Centre Whitehorse YT	104,300	
• Stepping Stone Halifax NS	125,524	
• Swampy Cree Tribal Council The Pas Man	169,625	
• The Association of Canadian Community College Ottawa Ont	150,000	
• The Council of Ministers of Education Canada Toronto Ont	304,201	
• The Infertility Self-Help Support Group Ottawa Ont	151,000	
• Vancouver PWA Coalition Vancouver BC	125,000	
• Village Clinic Inc Winnipeg Man	178,183	
• West Coast Child Care Umbrella Resource & Support Society Vancouver BC	122,750	
• Women Healthsharing Toronto Ont	105,891	
• World Congress & Exposition in Child Health Vancouver BC	100,000	
Contributions to agencies for research, development and delivery of improved treatment and preventive education programs on alcohol and other drug abuse \$800,000		
• Fondation Jean Lapointe Inc Montreal Que	600,000	
• Pavillon Grand Elan Mont-Rolland Que	200,000	
Grants to individuals of Indian and Inuit ancestry in the form of bursaries to assist them in their health career studies \$82,750		

NATIONAL HEALTH AND WELFARE—Continued

S

Contributions on behalf of Indian or Inuit towards the cost of construction, extension or renovation of hospitals and other health care facilities and institutions as well as hospital and health care equipment \$12,404,853

• Conseil de Bande Betsiamites Betsiamites Que	646,501
• Conseil des Indiens Montagnais de Schefferville Schefferville Que	1,394,933
• Council of Conne River MicMaes Conne River Nfld	142,500
• Dakota Plains Indian Band Brandon Man	105,000
• Dene Tha Band Chateh Alta	185,000
• Duncan's Band Brownvale Alta	268,540
• Fisher River Indian Band Fisher River Man	394,000
• Fort Severn Band Fort Severn Ont	1,526,650
• Fox Lake Indian Band Thompson Man	140,000
• God's Lake Indian Band God's River Man	487,420
• Kitasoo Indian Band Klemtu BC	115,500
• Little Red River Band High Level Alta	600,000
• Long Plain Indian Band Edwin Man	408,200
• Maliseet Nation at Tobique Perth NB	249,000
• Mohawks Council of Akwesane Cornwall Ont	107,700
• Mohawks of the Bay of Quinte Desoronto Ont	151,002
• Nenqayni Treatment Centre Society Williams Lake BC	212,700
• Nisga'a Valley Health Board Society Terrace BC	100,000
• Oh-Shki-Be-Ma-Te-Ze-Win Fort Francis Ont	267,950
• Okanese Indian Band Balcarres Sask	110,300
• Oneida Nation of the Thames Southwold Ont	147,210
• Oneida Nation of the Thames Southwold Ont	820,600
• Poplar River First Nation Poplar River Man	305,997
• River Desert Band Maniwaki Que	393,091
• Rocky Bay Band MacDiarmid Ont	527,770
• Sachigo Lake Band Sioux Lookout Ont	625,511
• St Theresa Point Band St Theresa Point Man	268,287
• Wapekeka Band Pickle Lake Ont	224,975
• Whitefish Lake Band Goodfish Lake Alta	

Contributions to the Government of Newfoundland towards the cost of health care delivery to Indian and Inuit communities \$846,000

Contributions to Indian and Inuit associations or groups for consultation on Indian and Inuit health \$873,427

• Federation of Saskatchewan Indians Regina Sask	125,000
--	---------

Contributions to universities, colleges and other organizations to increase the participation of Indian and Inuit students in academic programs leading to professional careers \$2,233,447

• Prince Albert District Chiefs Prince Albert Sask	204,843
• Swampy Cree Tribal Council The Pas Man	300,000
• University of Alberta Edmonton Alta	154,160
• University of Saskatchewan Regina Sask	160,123
• University of Toronto Toronto Ont	108,548
• Yellowhead Tribal Council Spruce Grove Alta	122,189

Payment to Indian bands, associations or groups for the control and provision of health services \$16,407,797

• Conseil Attikamek Montagnais Village-des-Hurons Que	4,996,575
• Conseil de la Huronne-Wendat Wendake Que	388,436
• Matipukek Band of Conne River Conne River Nfld	504,612
• Mathias Colomb Band Pukatawagan Man	1,138,920
• Meadow Lake Band Meadow Lake Sask	1,394,200
• Montreal Lake Band Montreal Lake Sask	590,596
• Nisga'a Valley Health Board Terrace BC	1,236,468
• Nuuk Chah Nulth Health Board Port Alberni BC	1,848,621
• Peguis Indian Band Hodgson Man	449,790
• Prince Albert Tribal Council Prince Albert Sask	623,058
• Prince Albert Tribal Council Maniwaki Que	432,411
• River Desert Band Council Maniwaki Que	180,923
• St Mary's Indian Band Fredericton NB	743,390
• Sandy Bay Band Marius Man	229,169
• Standing Buffalo Indian Band	519,696
• Sto Lo Tribal Council Sardis BC	425,709
• Swampy Cree Tribal Council The Pas Man	705,223
• The Pas Indian Band The Pas Man	

S

Contributions to Indian bands and Indian and Inuit associations or groups or local governments under the National Alcohol and Drug Abuse Program \$48,631,074

• Alberta Indian Health Care Commission Edmonton Alta	110,000
• Alderville Band Rosemeath Ont	245,885
• Alexis Band Gleanville Alta	128,062
• Anigawncigig Institute Peterborough Ont	150,675
• Anishnabie Naadmaagig Gamig Treatment Centre Cutler Ont	300,998
• Battleford Indian Health Centre North Battleford Sask	532,385
• Beaver Lake Band Detox Lac La Biche Alta	404,876
• Big Cove Indian Band Big Cove NB	348,742
• Bigstone Cree Band Desmarais Alta	107,274
• Big Trout Lake Band Big Trout Lake Ont	127,430
• Centre of Readaptation Wapan Masheviatsh Que	383,731
• Clive Linklater Wetaskiwin Alta	100,554
• Conseil des Montagnais du Lac St-Jean Roberval Que	195,909
• Council for Yukon Indians Whitehorse YT	156,420
• Cowichan Band Council Duncan BC	370,183
• Cree Band of Health & Social Services James Bay Que	103,761
• Cross Lake Indian Band Cross Lake Man	107,828
• Davis Inlet Alcohol and Drug Program Happy Valley Nfld	133,858
• Dene Tha Alcohol Program High Level Alta	377,210
• Dene Tsede Koa Association Prince Albert Sask	358,602
• Dilico Ojibway Child and Family Services Thunder Bay Ont	102,044
• Fort Chipewyan Band Fort Chipewyan Alta	349,661
• Fort McMurray Band Fort McMurray Alta	424,839
• Frog Lake Alcohol Program Frog Lake Alta	133,357
• Gitskan Wet Suwet 'En Educational Society Hazelton BC	412,834
• Hobbema Indian Board of Health Hobbema Alta	100,971
• Hollow Water Band Wanipigow NB	
• Institut de Formation Autochtone de Quebec Loretteville Que	510,033
• Interior Native Alcohol & Drug Abuse Society Vernon BC	612,312
• Jimmy Wolfait Memorial Society Brocket Alta	100,000
• Kamsack Union Hospital Kamsack Sask	111,670
• Kapown Treatment Centre Grouard Alta	600,841
• Kitamaat Band Kitamaat Village BC	123,563
• Kitunaxa/Kinbasket Tribal Council Cranbrook BC	500,326
• La Ronge Indian Band La Ronge Sask	120,046
• Labrador Inuit Alcohol & Drug Abuse Program Northwest River Alta	803,387
• Lesser Slave Lake Alcohol Program Lesser Slave Lake Alta	104,755
• Mamaweswen Tribal Council Cutler Ont	110,552
• Manitoba Keewatinowik Okimakanak Thompson Man	549,369
• Mawiomit Treatment Services Maria Que	337,384
• Meadow Lake District Chiefs Meadow Lake Sask	253,476
• Migisi Alcohol and Drug Treatment Centre Kenora Ont	508,457
• Mohawk Council of Kahnawake Kahnawake Que	1,136,545
• Mokatik Indian Education Research Association Vancouver BC	390,937
• Mushkegowuk Council Moose Factory Ont	365,186
• NADACA of Nova Scotia Eskasoni NS	1,456,112
• NADARA Eel Ground NB	318,722
• National Native Association of Treatment Directors Calgary Alta	476,060
• Native Alcoholism Council of Manitoba Winnipeg Man	276,825
• Native Horizons Treatment Centre Oshweken Ont	435,007
• Nechi Institute on Alcohol & Drug Education Edmonton Alta	698,158
• Nelson House Indian Band Nelson House Man	784,525
• Nenqayni Treatment Centre 150 Mile House BC	577,562
• New Dawn Valley Centre Fort San Sask	767,183
• Nicola Valley Tribal Council Merrit BC	169,296
• Nimpkish Band Council Alert Bay BC	415,806
• Nishnawbe Aski Nation Thunder Bay Ont	123,472
• Northern Native Family Services Prince George BC	221,406
• Norway House Band Norway House Man	137,548
• Nunatitquait Ikajuatititut Kuujuaq Que	604,849
• Oh-Shki-Be-Ma-Te-Ze-Win Fort Francis Ont	643,571
• Ojibway Tribal Family Services Kenora Ont	512,905
• Onion Lake Band Lloydminster Sask	358,751

NATIONAL HEALTH AND WELFARE—Continued

	\$		\$
• Pedahbun Lodge Inc Toronto Ont	381,536	• Conseil de Bande de Uashat et Mani-Utenam Sept-Iles Que ...	647,593
• Peguis Indian Band Hodgson Man	666,978	• Conseil des Indiens Montagnais de Schefferville	
• Peigan Counselling Services Brocket Alta	152,499	• Schefferville Que	700,825
• Peter Ballantyne Band Pelican Narrows Sask	145,569	• Conseil des Montagnais du Lac St-Jean Roberval Que	434,470
• Prince Albert District Chiefs Prince Albert Sask	630,065	• Constance Lake Band Calstock Ont	118,340
• Roseau River Band Ginew Man	122,619	• Council for Yukon Indians Whitehorse YT	513,608
• Saddle Lake Counselling Services Saddle Lake Alta	139,159	• Cowessess Indian Band Broadview Sask	135,606
• Sagamok Anishnawbek Massey Ont	174,480	• Cowichan Band Council Duncan BC	425,923
• Sagkeeng Alcare Inc Pine Falls Man	1,453,909	• Crane River Indian Band Crane River Man	137,484
• Sai i shan Institute Vancouver BC	366,075	• Cree Band Fort Chipewyan Alta	189,834
• Sarcee Old Agency Lodge Calgary Alta	462,788	• Cross Lake Indian Band Cross Lake Sask	256,832
• Saskatchewan Indian Institute of Technologies Saskatoon		• Curve Lake First Nation Band Lakefield Ont	138,759
• Sask	411,558	• Deer Lake Band Deer Lake Ont	183,689
• Saskatoon District Chiefs Saskatoon Sask	379,685	• Dene Tha Band Chateh Alta	194,838
• Shellbrook Indian Agency Shellbrook Sask	605,000	• Dilico Ojibway Child and Family Services Thunder Bay Ont	134,955
• Siksika Alcohol Society Gleichen Alta	138,792	• Driftpile Band Driftpile Alta	145,840
• Six Nations Band Oshweken Ont	247,727	• Enoch Band Winterbrun Alta	280,370
• Sioux Lookout Family Treatment Centre Sioux Lookout		• Fairford Indian Band Fairford Man	112,200
• Ont	535,436	• Federation of Saskatchewan Indians Saskatoon Sask	109,775
• Spallumcheen Indian Band Council Enderby BC	131,221	• Fisher River Band Koostatak Man	211,909
• St Paul Treatment Centre Cardston Alta	858,992	• Fort Alexander Health Centre Inc Pine Falls Man	338,659
• Stoney Medicine Lodge Morley Alta	422,366	• Fort Chipewyan Band Fort Chipewyan Alta	110,277
• Tobique Indian Band Tobique NB	220,970	• Fort Hope Band Eabamet Lake Ont	196,386
• Touchwood Drop In Centre Punnichy Sask	136,358	• Fort McMurray Band Fort McMurray Alta	100,948
• Tsow-Tun La Lum Society Nanaimo BC	577,430	• Fort Severn Band Fort Severn Ont	113,053
• Walpole Island Band Wallaceburg Ont	134,828	• Fort Ware Indian Band Prince George BC	315,261
• Wanaki Centre Maniwaki Que	395,321	• Frog Lake Band Frog Lake Alta	301,748
• Weendamagen Treatment Centre Thunder Bay Ont	561,697	• Garden Hill Band Garden Hill Man	167,040
• Whitefish Lake Band Goodfish Lake Alta	103,199	• Garden River Band of Ojibways Garden River Ont	135,519
• Wikwemikong Band Wikwemikong Ont	497,808	• Gods Lake Indian Band Gods Lake Narrows Man	207,206
• Wip Si' Satxw House of Purification Society Hazelton BC	466,383	• God's River Indian Band God's River Man	115,444
Contributions to Indian bands, Indian and Inuit associations or		• Gordon Indian Band Punnichy Sask	158,497
groups or local governments and the governments of the Yukon		• Government of the Northwest Territories Yellowknife NWT ...	16,129,463
and Northwest Territories for community health representatives,		• Government of Yukon Whitehorse YT	374,000
medical transportation, health care professionals, promotion		• Grassy Narrows Band Grassy Narrows Ont	201,118
and support services \$85,319,387		• Hatchet Lake Indian Band Prince Albert Sask	110,792
		• Heart Lake Band Lac La Biche Alta	114,299
• Alberta Indian Health Care Commission Edmonton Alta	722,082	• Heiltsuk Band Council Waglisla BC	103,005
• Alexander Band Morinville Alta	239,268	• Hobbema Indian Health Services Hobbema Alta	645,622
• Alexis Band Glenievie Alta	269,828	• Indian and Inuit Nurses of Canada Ottawa Ont	236,076
• Algonquins of Barriere Lake Rapid Lake Que	491,938	• Indian Birch Band Swan River Man	101,533
• Anigawncigig Institute Peterborough Ont	119,431	• Ingenika Indian Band Prince George BC	238,203
• Assembly of Manitoba Chiefs Winnipeg Man	376,083	• Innu Nation Sheshashiu Nfld	155,516
• Association of Iroquois and Allied Indians Southwold Ont	214,496	• Iskut Band Iskut BC	135,851
• Battleford Indian Health Centre Inc North Battleford Sask	1,799,886	• Institut de Formation Autochtone du Quebec Loretteville	
• Barren Lands Indian Band Brochet Man	110,744	• Que	130,756
• Beady's and Okemasis Band Duck Lake Sask	249,940	• James Smith Band Kinistino Sask	379,597
• Bearskin Lake Band Bearskin Lake Ont	245,797	• Janvier Band Chard Alta	186,155
• Beaver Lake Band Lac La Biche Alta	250,115	• Kapown Treatment Centre Grouard Alta	185,581
• Berens River Indian Band Berens River Man	111,465	• Kahnawake Shakotia Takehnhas Community Services	
• Big Cove Indian Band Big Cove NB	258,107	• Kahnawake Que	581,598
• Big Trout Lake Band Big Trout Lake Ont	148,088	• Kasabonika Lake Band Kasabonika Ont	241,552
• Bigstone Band Desmarais Alta	458,266	• Kashechewan Band Kashechewan Ont	206,827
• Blackfoot Tribe Gleichen Alta	863,025	• Kawacatoose Indian Band Quinton Sask	117,097
• Black Lake Indian Band Black Lake Sask	141,154	• Keewatin Tribal Council Thompson Man	447,996
• Blood Tribal Department of Health Stand Off Alta	635,114	• Kehewin Band Bonnyville Alta	274,457
• Burnt Church Indian Band Burnt Church NB	466,981	• Kwakwutl Band Fort Hardy BC	125,740
• Cat Lake Band Cat Lake Ont	181,926	• Kwanlin Dun Indian Band Whitehorse YT	142,972
• Chemahawin Indian Band Easterville Man	157,500	• Labrador Inuit Health Commission Northwest River Nfld	2,152,759
• Chemainus Band Ladysmith BC	142,374	• Lac La Ronge Indian Band La Ronge Sask	282,194
• Chippewas of Kettle and Stoney Point Forest Ont	165,195	• Lake Babine Indian Band Burns Lake BC	271,186
• Chippewas of Nawash First Nation Wiarton Ont	179,487	• Lake Manitoba Indian Band Ashem Man	122,048
• Chippewas of Rama Band Rama Ont	178,654	• Lake St Martin Indian Band Gypsumville Man	108,892
• Cold Lake Tribal Administration Cold Lake Alta	306,515	• Lax Kw'Alaams Band Port Simpson BC	118,184
• Comité de Coordination Atikamekw Sipi La Tuque Que	624,282	• Lesser Slave Lake Indian Council Slave Lake Alta	193,122
• Confederacy of Mainland Micmacs Truro NS	111,189	• Little Grand Rapids Indian Band Winnipeg Man	162,427
• Connie River Indian Band Connie River Nfld	432,984	• Little Red River Band High Level Alta	471,272
• Conseil Atikamek-Montagnais Village-des-Hurons Que	1,038,767	• Long Plains Indian Band Edwin Man	206,243
• Conseil de Bande de Betsiamites Betsiamites Que	640,769	• Lubicon Lake Band Peace River Alta	122,097
• Conseil de Bande du Lac Simon Lac Simon Que	413,017	• Mamaweswen North Shore Tribal Council Cutler Ont	520,149
• Conseil de Bande O'danak Yamaska Que	157,573	• Masset Band Masset BC	182,692
• Conseil de Bande de Manouane Manouane Que	126,661	• Meadow Lake District Chiefs Meadow Lake Sask	141,928

NATIONAL HEALTH AND WELFARE—Continued

	\$		\$
• MicMacs of Maria Band Council Maria Que	184,858	• Walpole Island First Nation Band Wallaceburg Ont	152,240
• Mohawks of Akwesasne Cornwall Island Ont	258,138	• Wasagamack Indian Band Wasagamack Man	134,896
• Mohawks of Bay of Quinte Deseronto Ont	226,005	• Waterhen Indian Band Skowman Ont	194,497
• Moose Indian Band Moose Factory Ont	153,137	• Waywasceappo Indian Band Rossburn Man	116,200
• Mosquito Band Cando Sask	149,636	• Webeque Band Webeque Ont	159,316
• Mount Currie Band Council Mount Currie BC	163,259	• Wequedong Lodge Inc Thunder Bay Ont	742,970
• Nanaimo Band Nanaimo BC	110,412	• White Bear Indian Band Carlyle Sask	121,139
• National Association of Friendship Centres Ottawa Ont	289,961	• Whitefish Bay Band Pawatik Ont	136,080
• National Indian Brotherhood Ottawa Ont	1,691,524	• Whitefish Lake Band Goodfish Lake Alta	328,798
• Nelson House Band Nelson House Man	361,076	• Wikwemikong Indian Band Wikwemikong Ont	214,520
• Nipmish Band Council Alert Bay BC	644,531	• Windigo Tribal Council Sioux Lookout Ont	208,875
• Nipissing Band of Ojibwases Sturgeon Falls Ont	245,196	• Wunnumin Lake Band Wunnumin Lake Ont	192,200
• Nisga'a Valley Health Board Society New Aiyansh BC	743,748	• Yellowhead Tribal Council Spruce Grove Alta	134,942
• Nishnawbe-Aski Nation Toronto Ont	498,533		
• Nishnawbe-Gamig Friendship Centre Sioux Lookout Ont	274,377	Contributions to Indian bands, Indian and Inuit associations or groups or local governments and to professional associations or educational institutions under the Family Violence Program \$1,585,019	
• Nlaka' Pmox Nastion Tribal Council Lytton BC	149,753	• All Write Productions North Vancouver BC	101,000
• North Caribou Lake Band Weagamow Lake Ont	199,883	• Department of Indian Affairs and Northern Development Ottawa Ont	216,000
• Norway House Band Norway House Man	116,139	• Government of the Northwest Territories Yellowknife NWT	176,011
• Nuw Chah Nulth Tribal Council Port Alberni BC	751,032	• National Native Association of Treatment Directors Calgary Alta	125,904
• Ochapowace Indian Band Whitehead Sask	126,841		
• O'Chieshe Band Rocky Mountain House Alta	147,345	Grant to the International Commission on Radiological Protection Didcot England \$5,000	
• Oneida Nation of the Thames Southwold Ont	129,190		
• Osnaburgh Band Osnaburgh Ont	149,486	Grant to the National Food Distribution Centre Montreal Que \$40,000	
• Otacosse Tawin Geraldton Ont	209,328		
• Oxford House Band Oxford House Man	131,157	Grant to the World Health Organization Geneva Switzerland \$100,000	
• Paul Band Duffield Alta	153,336	• World Health Organization Geneva Switzerland	100,000
• Peguis Indian Band Hodgson Man	393,590		
• Peigan Band Brocket Alta	248,858	Contributions to organizations and persons in support of the National Aids Program \$5,339,314	
• Peter Ballantyne Band Pelican Narrows Sask	237,403	• Aids Network of Edmonton Society Edmonton Alta	248,300
• Pikangikum Band Pikangikum Ont	282,586	• Canadian Hospital Association Ottawa Ont	206,200
• Pine Creek Indian Band Camperville Man	214,503	• Canadian Nurses Association Ottawa Ont	100,000
• Poundmaker Band Paynton Sask	121,311	• City of Winnipeg Winnipeg Man	100,000
• Prince Albert District Chiefs Prince Albert Sask	299,720	• College of Family Physician of Canada Mississauga Ont	190,500
• Rainy River Band Emo Ont	210,076	• Conseil Regional de la Sante et des Services Sociaux Montreal Que	603,000
• Red Earth Band Red Earth Sask	197,815	• National HIV Clinical Trials Network Vancouver BC	3,753,314
• Sachigo Lake Band Sioux Lookout Ont	131,247	• Regional Municipality of Ottawa-Carleton Ottawa Ont	138,000
• Saddle Lake Band Saddle Lake Alta	354,999		
• Sandy Bay Indian Band Manus Man	219,720	Contributions toward the administrative and project costs of amateur sports organizations to assist in the promotion and development of amateur sport for Canadians \$43,126,937	
• Sandy Lake Band Sandy Lake Ont	393,684	• Athletics Canada Gloucester Ont	2,064,634
• Sandy Lake Indian Band Shell Lake Sask	116,091	• Basketball Canada Gloucester Ont	1,362,333
• Saskatoon District Tribal Council Saskatoon Sask	230,263	• Bobsleigh Canada Gloucester Ont	474,564
• Shamattawa Indian Band Shamattawa Man	196,062	• Canada's Sports Hall of Fame Toronto Ont	106,200
• Shibogama Area Tribal Council Sioux Lookout Ont	298,208	• Canadian Amateur Boxing Association Gloucester Ont	540,227
• Shoal River Indian Band Pelican Rapids Man	171,008	• Canadian Amateur Diving Association Gloucester Ont	488,445
• Sioux Valley Indian Band Griswold Man	142,276	• Canadian Amateur Hockey Association Gloucester Ont	1,479,329
• Six Nations of the Grand River Oshweken Ont	295,463	• Canadian Amateur Luge Association Gloucester Ont	349,273
• Skidgate Band Queen Charlotte City BC	139,722	• Canadian Amateur Rowing Association Gloucester Ont	827,805
• South Indian Lake Community Council South Indian Lake Sask	106,504	• Canadian Amateur Softball Association Gloucester Ont	356,271
• Southeast Resource Development Council Winnipeg Man	247,201	• Canadian Amateur Speed Skating Association Gloucester Ont	861,256
• Split Lake Indian Band Split Lake Man	227,879	• Canadian Amateur Swimming Association Gloucester Ont	1,348,320
• Spruce Lodge Boarding Home Prince Albert Sask	141,322	• Canadian Amateur Synchronized Swimming Association Gloucester Ont	618,521
• Stoney Tribal Administration Morley Alta	947,787	• Canadian Amateur Wrestling Association Gloucester Ont	527,130
• St Theresa Point Indian Band St Theresa Point Man	158,350	• Canadian Anti-Doping Organization Gloucester Ont	1,900,000
• Sturgeon Lake Indian Band Shellbrook Sask	141,131	• Cdn Assoc for the Advancement of Women in Sport Gloucester Ont	190,000
• Sunchild Band Rocky Mountain House Alta	197,172	• Canadian Association of Disabled Skiing Kimberly BC	101,009
• Swampy Cree Tribal Council The Pas Man	521,498	• Canadian Association of Sports Sciences Gloucester Ont	160,694
• Swan River Band Kinuso Alta	122,845	• Canadian Badminton Association Gloucester Ont	485,783
• Tahltan Band Council Telegraph Creek BC	206,677	• Canadian Blind Sports Association Gloucester Ont	130,118
• Tallcree Band Fort Vermillion Alta	123,408	• Canadian Canoe Association Gloucester Ont	754,153
• The Pas Indian Band The Pas Man	135,837		
• Thunderchild Band Turtleford Sask	141,666		
• Tl'Azti'En Nation Band Fort St James BC	164,568		
• Tobique Indian Band Tobique NB	190,713		
• Touchwood Fete Hills Fort Qu'Appelle Sask	339,869		
• Tsawataineuk Indian Band Kingcome Inlet BC	240,816		
• Tsuu T'ina Nation Calgary Alta	195,375		
• Union Chiefs of Manitoulin West Bay Indian Reserve West Bay Ont	149,975		
• Union of Nova Scotia Indians Sydney NS	118,798		
• Union of Ontario Indians Toronto Ont	1,100,227		
• Wabun Tribal Council Timmins Ont	146,265		

NATIONAL HEALTH AND WELFARE—Continued

	\$		\$
• Canadian Colleges Athletic Association Gloucester Ont	200,008	associations and agencies to assist in the promotion and development of physical recreation for Canadians \$7,945,851	
• Canadian Cycling Association Gloucester Ont	794,040	• Administration Bureau for Active Living Gloucester Ont	1,956,291
• Canadian Equestrian Federation Toronto Ont	778,577	• Canada Fitness and Lifestyle Research Institute Ottawa Ont	1,119,050
• Canadian Federation of Amateur Basesball Gloucester Ont	443,427	• Canadian Association for Health Physical Education and Recreation Gloucester Ont	594,690
• Canadian Federation of Sports Organization for the Disabled Gloucester Ont	262,733	• Canadian Intramural Recreation Association Gloucester Ont	460,670
• Canadian Fencing Federation Gloucester Ont	336,840	• Canadian Parks/Recreation Association Gloucester Ont	806,070
• Canadian Figure Skating Association Gloucester Ont	1,107,827	• Canadian Red Cross Society (Water Safety Services) Ottawa Ont	102,800
• Canadian Five Pin Bowlers Association Gloucester Ont	101,930	• Canadian Ski Council Mississauga Ont	133,500
• Canadian Gymnastics Federation Gloucester Ont	958,182	• Canadian Sport and Fitness Administration Centre Inc Gloucester Ont	171,000
• Canadian Interuniversity Athletic Union Gloucester Ont	1,126,672	• Canadian Sport and Fitness Administration Centre Inc in Trust for Canada's Fitweek Gloucester Ont	524,240
• Canadian Lacrosse Association Gloucester Ont	142,725	• Focus on Active Living '92 Inc Gloucester Ont	780,000
• Canadian Olympics Association Montreal Que	929,100	• PARTICIPAction Inc Toronto Ont	200,000
• Canadian Orienteering Federation Gloucester Ont	121,486	• Royal Life Saving Society of Canada Ottawa Ont	106,850
• Canadian Racquetball Association Gloucester Ont	200,281	• Societe de l'Île Notre Dame Montreal Que	105,000
• Canadian Rhythmic Sportive Gymnastics Federation Gloucester Ont	347,128	Contributions to the operating expenses of Participation's campaign to make Canadians aware of the benefits of physical recreation to encourage greater fitness amongst all segments of the population \$1,000,000	
• Canadian Rugby Union Gloucester Ont	295,238	• PARTICIPAction Inc Toronto Ont	1,000,000
• Canadian Ski Association (Alpine) Gloucester Ont	1,576,480	SOCIAL PROGRAM \$27,563,784,344	
• Canadian Ski Association (Biathlon) Gloucester Ont	361,020	Family Allowance \$2,821,128,900	
• Canadian Ski Association (Cross-Country) Gloucester Ont	1,073,484	(see APPENDIX 5)	
• Canadian Ski Association (Freestyle) Gloucester Ont	459,240	Old Age Security Programs \$13,808,292,121	
• Canadian Ski Association (Ski Jumping) Gloucester Ont	463,465	(see APPENDIX 6)	
• Canadian Soccer Association Gloucester Ont	1,022,452	Guaranteed Income Supplement \$4,139,255,730	
• Canadian Sport and Fitness Marketing Inc Gloucester Ont	1,817,900	(see APPENDIX 6)	
• Canadian Sport and Fitness Administration Centre Inc in trust for Technical Translation Gloucester Ont	150,000	Spouse's Allowance \$445,695,702	
• Canadian Squash Racquets Association Gloucester Ont	213,274	(see APPENDIX 6)	
• Canadian Table Tennis Association Gloucester Ont	444,697	Grants to national voluntary social service organizations to assist with the operating costs of national offices \$3,326,408	
• Canadian Team Handball Federation Gloucester Ont	250,399	• Canadian Association for Community Living Toronto Ont	140,000
• Canadian Tennis Association Downsview Ont	454,765	• Canadian Child Welfare Association Ottawa Ont	120,000
• Canadian Volleyball Association Gloucester Ont	1,093,458	• Canadian Council on Rehabilitation and Works Winnipeg Man	134,800
• Canadian Water Polo Association Gloucester Ont	399,514	• Canadian Council on Social Development Ottawa Ont	540,000
• Canadian Water Ski Association Gloucester Ont	226,425	• Canadian Paraplegic Association Don Mills Ont	124,500
• Canadian Weightlifting Federation Gloucester Ont	186,849	• Canadian Rehabilitation Council for Disabled Toronto Ont	110,000
• Canadian Wheelchair Sports Association Gloucester Ont	315,996	• Children Enfants Jeunesse Youth Ottawa Ont	100,000
• Canadian Yachting Association Gloucester Ont	852,645	• Epilepsy Canada Montreal Que	117,678
• Coaching Association of Canada Association Gloucester Ont	2,912,640	• Family Service Canada Ottawa Ont	100,000
• Commonwealth Games Association of Canada Gloucester Ont	136,710	• Home Support Canada Ottawa Ont	120,000
• Curl Canada Gloucester Ont	373,298	• International Social Services Canada Ottawa Ont	150,000
• Federation of Canadian Archers Gloucester Ont	181,387	• Learning Disabilities Association of Canada Ottawa Ont	110,000
• Field Hockey Canada Gloucester Ont	993,055	• National Anti-Provence Organization Ottawa Ont	281,430
• Football Canada Gloucester Ont	271,620	Contributions to poverty, welfare agencies including schools of social work, and to individuals, to support activities of national importance for the improvement of welfare services \$9,628,848	
• Judo Canada Gloucester Ont	539,670	• Calgary Association for Independent Living Calgary Alta	136,292
• Lawn Bowls Canada Gloucester Ont	175,269	• Canadian Association for Community Living Toronto Ont	247,000
• Ringette Canada Gloucester Ont	168,374	• Canadian Association of Independent Living Ottawa Ont	260,289
• Shooting Federation of Canada Gloucester Ont	496,142	• Canadian Council on Social Development Ottawa Ont	516,982
• Sports Federation of Canada Gloucester Ont	262,740	• Centre de Readaptation Constance-Lethbridge Montreal Que	160,964
• Sport Information Resource Centre Gloucester Ont	526,470	• Centre for Independent Living in Toronto Toronto Ont	165,000
• Sport Medicine Council of Canada Gloucester Ont	945,531	• Children Enfants Jeunesse Youth Ottawa Ont	350,015
Contributions to the Canadian Sport and Fitness Administration Centre Inc towards the costs of services provided to resident and non-resident organizations \$4,525,640		• Dawn Canada Vancouver BC	121,086
• Canadian Sport and Fitness Administration Centre Inc Gloucester Ont	4,525,640	• Federation des Ressources d'Hebergement pour femmes violentées Longueuil Que	222,405
Contributions towards the academic, living and training expenses of outstanding athletes \$4,949,862		• G Allan Roehrer Institute of Canada North York Ont	148,260
Payments, in accordance with agreements, to the sponsoring organizations of multi-sport regional, national and international games towards the capital and operational expenses of games held in Canada and for the operational expenses of single sport international championships held in Canada \$15,647,068		• Independent Living Centre of Waterloo Region Waterloo Ont	360,000
• 1995 Grande Prairie Canada Winter Games Grand Prairie Alta	1,250,000	• Independent Living Resource Centre Inc Winnipeg Man	149,932
• Arctic Winter Games Whitehorse YT	240,000	• London Family Court Clinic London Ont	171,720
• Canada Games Council Gloucester Ont	155,800		
• Victoria Commonwealth Games Society Victoria BC	13,000,000		
Contributions towards costs of projects aimed at raising the fitness level of Canadians and contributions towards the administrative and project costs of national recreation			

NATIONAL HEALTH AND WELFARE—Continued

	\$		\$
• Mount Saint Vincent University Institute for the Study of Women Halifax NS	125,000	• Meadow Lake Tribal Council Meadow Lake Sask	785,931
• Mouvement SEM St-Jean-sur-Richelieu Que	247,562	• Mount Saint Vincent University Halifax NS	100,399
• Niagara Centre for Independent Living Welland Ont	101,561	• Native Co-ordinating Council Prince Albert Sask	305,814
• Ottawa-Carleton Independent Living Centre Ottawa Ont	133,290	• Native Council of Canada Ottawa Ont	400,000
• Social Planning & Research Council of British Columbia Vancouver BC	266,077	• Pacific Child Care Society Nanaimo BC	142,132
• The Naomi Society for Battered Women Antigonish NS	148,835	• St Norbert Foundation St Norbert Man	169,175
• Université de Montréal Montreal Que	320,086	• Saskatchewan Child Care Association Saskatoon Sask	153,583
• Université Laval Ste-Foy Que	225,065	• Societe de Radio-Television du Quebec Montreal Que	105,401
• University of British Columbia Vancouver BC	111,486	• Spallumcheen Indian Band Enderby BC	113,469
• University of Guelph Guelph Ont	210,763	• Town Daycare Foundation Specialink Sydney NS	240,019
• University of Manitoba Winnipeg Man	158,522	• University of Guelph Guelph Ont	400,000
• University of Toronto Toronto Ont	170,959	• University of Montreal Montreal Que	219,324
• Victoria Single Parent Resource Centre Society Victoria BC	101,980	• Vancouver Neurological Centre Vancouver BC	133,920
• YWCA of Canada Toronto Ont	355,211	• Vancouver-Richmond Association for Mentally Handicapped Vancouver BC	154,000
Payments to provinces and territories under the Canada Assistance Plan \$6,130,330,611 (see APPENDIX 3)		• West Coast Child Care Umbrella Resource and Support Society Vancouver BC	152,865
Payments to provincial and territorial governments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder \$149,722,566		• Western Canada Family Day Care Association Vancouver BC	168,193
Payments to provinces and territories for Alcohol and Drug Treatment and Rehabilitation in accordance with agreements, pursuant to the Department of National Health and Welfare Act \$12,399,886		• Yukon Child Care Association Whitehorse YT	131,780
Contributions towards projects aimed at providing opportunities for people retired from the labour force to help themselves, other Canadians and the community \$13,652,011 (see APPENDIX 4)		Contributions to voluntary, non-government, non-profit groups and organizations, professional associations, educational institutions, social or health services agencies and other para-public organizations which promote the involvement of seniors in the design of projects which improve their quality of life and independence, encourage and support the self-care and mutual aid efforts of seniors and promote the availability of resources which support the social welfare, health and education of seniors \$14,958,318	
Contributions to community groups, professional associations, union locals, non-profit organizations, voluntary organizations, educational institutions, municipal, territorial and provincial agencies and individuals to support pilot projects, research activities and enhanced information services that address child care problems or encourage the development of services to improve the quality of child care in Canada \$15,393,243		• Action on Women's Addictions Kingston Ont	218,215
• Active Learning Systems Inc Toronto Ont	107,730	• Age & Opportunity Centre Inc Winnipeg Man	107,545
• Alliance des gardenes Nouveau Depart Inc Cap Rouge Que	143,161	• Alzheimer's Association of Ontario Toronto Ont	114,600
• Association pour l'Integration Communautaire Hull Que	199,807	• Anglican Diocese of Nova Scotia Halifax NS	263,777
• Burnaby Association for the Mentally Handicapped Burnaby BC	219,574	• Association Quebecoise de Gerontologie Region 07 Hull Que	103,597
• Cabot Institute of Applied Arts & Technology St John's Nfld	113,435	• Canada Safety Council Ottawa Ont	237,316
• Canadian Child Day Care Federation Ottawa Ont	1,214,397	• Canadian Association of Occupational Therapists Toronto Ont	232,234
• Canadian Pediatric Society Ottawa Ont	620,115	• Canadian Association on Gerontology Ottawa Ont	105,030
• Child Care Connection Nova Scotia Halifax NS	119,340	• Canadian Coalition on Medication use and the Elderly Ottawa Ont	239,398
• City of Edmonton Community and Family Services Edmonton Alta	118,873	• Canadian Mental Health Association Charlottetown PEI	112,487
• Club 6-12 Moncton NB	115,509	• Canadian Public Health Association Ottawa Ont	131,760
• CM Hincks Institute Toronto Ont	242,660	• Canadian Rehabilitation Council for the Disabled Willowdale Ont	111,879
• Comité Organisateur d'Evenements pour les Services de Garde a l'Enfance Montreal Que	120,183	• Community Information Centre of Metropolitan Toronto Toronto Ont	125,025
• Community Services Council Newmarket Ont	108,509	• Council on Aging Medication Awareness Ottawa Ont	236,428
• Conference Board of Canada Ottawa Ont	126,133	• Creative Retirement Manitoba Inc Winnipeg Man	184,208
• Cridge Centre for the Family Victoria BC	133,115	• Dalhousie University Halifax NS	164,584
• Dellcrest Children's Centre Downsview Ont	103,560	• Edmonton Immigrant Services Association Edmonton Alta	102,376
• Durham College of Applied Arts Oshawa Ont	348,928	• Federation des Clubs de l'Age d'Or de l'Est du Quebec Rimouski Que	115,446
• Family Day Care Association of Manitoba Winnipeg Man	299,834	• Federation des Francophones Hors Quebec Inc Ottawa Ont	120,051
• Family Service Bureau of Regina Regina Sask	105,780	• Federation of Canadian Municipalities Ottawa Ont	163,902
• Federation Provinciale des Comites de Parents St Boniface Man	101,605	• Federation of Italian Canadians for Yesterday Today & Tomorrow Toronto Ont	164,633
• Flying Dust Band Meadowlakes Sask	188,942	• First Seniors' Resources and Research Society of BC Vancouver BC	249,700
• Gizhaadaawgamik Child Care Centre Toronto Ont	278,673	• Gerontology Research Centre-Simon Fraser University Burnaby BC	111,511
• Kewatin Tribal Council Thompson Man	185,176	• Healthy Choices for Seniors Committee-Henderson Hospital Hamilton Ont	100,000
• Les Services de Garde la Petite Ecole Inc Daveluyville Que	100,411	• Jewish Support Services for the Elderly Montreal Que	155,650
• Macaulay Child Development Centre Toronto Ont	120,353	• L'Agence des Services Communautaires de Prescott-Russell Hawksbury Ont	127,282
• Maggie's Child Care Centre for Teen Parents Inc Saskatoon Sask	152,607	• Lakehead Social Planning Council Thunder Bay Ont	152,069
• Manitoba Child Care Association Winnipeg Man	105,665	• Memorial University of Newfoundland St John's Nfld	197,901
		• Newfoundland and Labrador Parks/Recreation Association St John's Nfld	114,442
		• One Voice-The Canadian Seniors Network Ottawa Ont	116,500
		• Ontario Home Support Association Toronto Ont	167,312
		• Planned Lifetime Advocacy Network Burnaby BC	190,065
		• Royal Canadian Legion Ottawa Ont	129,254
		• Ryerson Polytechnical Institute Toronto Ont	170,038
		• St John Council for Nova Scotia Dartmouth NS	104,388

NATIONAL HEALTH AND WELFARE—Continued

	S
• Sault-Algoma Canadian National Institute for the Blind Sault Ste Marie Ont	103,810
• Secretariat for Fitness in the Third Age Gloucester Ont	159,150
• Senior Care North York Ont	162,692
• Seniors Education Centre University Extension Regina Sask	115,839
• Tele-Universite Ste-Foy Que	174,523
• The Advisory Committee for the Ethic Women and Aging Toronto Ont	137,178
• University of Lethbridge-Four Worlds Development Project Lethbridge Alta	176,656
• University of Waterloo Waterloo Ont	156,477
• Victoria Gerontology Association Victoria BC	111,257
• Victorian Order of Nurses for Canada Ottawa Ont	141,143
• Zone Sud-Est de la Federation des Citoyens Aînés du NB Robichaud NB	112,653

Federal Office of Regional Development—
Quebec \$161,346,582

Commitments under the Small Business Loans
Act \$21,051,867

• National Bank of Canada for: L'arène club restaurant inc	101,641
• National Bank of Canada for: Pal's entrepreneur inc	102,941
• National Bank of Canada for: Restaurant La Vacceres inc	115,006

Insurance payments under the Enterprise Development
Program \$403,750

• Nardex Canada Matane Que	403,750
----------------------------------	---------

Grants under the Support Program for Fashion Design \$82,000

Grants to the Gaspé-Magdalen Islands Economic Development
Corporation \$250,000

• Gaspé-Magdalen Islands Economic Development Corporation Que	250,000
--	---------

Contributions under the Sub-Agreements made pursuant to the
Economic and Regional Development Agreements/General
Development Agreements with provinces \$162,000

• Secrétariat aux affaires intergouvernementales canadiennes	162,000
--	---------

Contributions under the Canada-Quebec Subsidiary Agreements
on Industrial and Tourism Development \$30,446,422

• Canadian Marconi Company Montreal Que	600,000
• Circo Craft Co Inc Kirkland Que	1,120,000
• Corporation Centre Alpin Mont-Edouard Anse St-Jean Que	286,208
• Dowty Canada Limited Mirabel Que	2,189,012
• Harris Farinon Canada Inc Dorval Que	919,225
• Héroux Inc Longueuil Que	931,430
• Himont Canada Inc Varennes Que	300,000
• Inglis Limited Montmagny Que	2,500,000
• Kronos Canada Inc Varennes Que	450,000
• La ville de Louiseville St-Antoine-de-la-Rivière Que	134,487
• Ministère Industrie et commerce du Québec Que	14,000,000
• Mitel Corporation Bromont Que	2,542,468
• Montupet Liée Rivière-Beaudette Que	580,725
• Mont-Sutton inc Sutton Que	170,039
• Municipalité Clermont Clermont Que	368,804
• Municipalité de Bromont Bromont Que	128,268
• Municipalité St-Mathieu-de-Beloil St-Mathieu-de- Beloil Que	241,712
• Municipalité Ste-Madeleine-de-Rigaud Ste-Madeleine-de- Rigaud Que	181,371
• Municipalité St-Etienne-des-Grès St-Etienne- des-Grès Que	262,327
• Station Mont-Tremblant Lodge inc Mont-Tremblant Que	925,000
• Ville de Beloeil Beloeil Que	111,756
• Ville de Magog Magog Que	362,920
• Ville d'Acton Vale Acton Vale Que	266,402

Contributions to Manufacturing Productivity Improvement
Program \$11,467,687

• 111295 Canada Inc Montreal-Nord Que	130,704
• 2757-8764 Québec Inc Trois-Rivières Que	225,000
• Almix Inc Bernières Que	101,250
• Ateliers Fabron Inc Trois-Rivières Que	635,842
• Bexel Div de la Coop Fédérée de Québec St-Jean-Baptiste Que	177,724
• Bois et placages généraux Ltée Longueuil Que	165,909
• Capalux Inc St-Césaire Que	200,000
• Desmarais & Frère Ltée Longueuil Que	370,545
• Disque Americ Inc Drummondville Que	381,850
• ERA Display Co Ltd St-Laurent Que	126,000
• Gérard Crête et Fils St-Séverin de Proulxville Que	108,000
• Hymac Ltd/Liée Laval Que	131,476
• Industries Keystone (1970) Ltée Thetford-Mines Que	106,256
• Industries Unigear Inc (Les) Baie d'Urfe Que	126,982
• Interfriction Canada Inc Laval Que	900,000
• J.L. de Ball Canada Inc Granby Que	247,134
• Les Breuvages Nora Inc Mirabel Que	372,420
• Les Industries Westra Inc Pointe-Claire Que	455,118
• Les Parquets Dubeau Ltée St-Norbert Que	130,500
• Les produits forestiers St-Raymond L St-Raymond Que	112,000
• Manufacturier de bas culotte l'amour Montreal Que	241,030
• Pillsbury/Green Giant of Canada Limited Ste-Martine Que	321,337
• Polinex Plastics Products Canada Ltd St-Laurent Que	139,500
• Saramac Inc Lachenaie Que	120,205
• Siebruck Hosiery Ltd Montreal Que	255,727
• Siemens Electric Limitée Drummondville Que	181,357
• SR Telecom Inc St-Laurent Que	140,336
• Texel Incorporated St-Elzéar-de-Beauce Que	243,485
• Tricot Richelieu Inc St-Louis-de-Pintendre Que	173,248
• Tricots Main Inc Montreal Que	243,000

Contributions under the Industrial and Regional Development
Act and outstanding commitments under discontinued
programs \$21,638,622

• Abattoir Coquelicot St-Georges de Beauce Que	382,500
• Albany International Canada Inc Cowansville Que	176,000
• Arriscraft Québec Limitée St-Etienne-des-Grès Que	322,330
• Camoplast Inc Div Lasalle Richmond Que	221,464
• Canadian Pacific Forest Products Limited Trois-Rivières Que	1,272,550
• Cartem Inc Ste-Marie-de-Beauce Que	119,617
• CDM Laminés Inc Drummondville Que	1,466,774
• Eurobec Métal Limitée Lachute Que	129,592
• Exeltor Inc Bedford Que	120,675
• Fre Composites Inc St-André-Est Que	215,734
• General Electric Canada Inc Lachine Que	677,667
• Gérard Crête et Fils La Tuque/St-Roch de Mekinac Que	193,135
• Granirex Inc Thetford-Mines Que	366,654
• Hafner Inc Granby Que	228,507
• Hanson Kidde Canada Inc St-François-de-la-Rivière Que	104,122
• Industries Metcoat Inc Drummondville Que	141,530
• IPL Inc St-Damien Bellechasse Que	265,391
• Johnson & Johnson Inc Montreal Que	672,294
• Karhu Canada Inc Cowansville Que	116,121
• Knowlton Packaging Inc Lac Brome Que	120,870
• Kruger Inc Trois-Rivières Que	999,351
• L'Hôtelier Canada Holding Inc Iberville Que	193,083
• Les Aliments Wong Wing Inc Montreal Que	222,008
• Les Enduits Unifix Inc Bromont Que	114,062
• Les Industries Amisco Ltée L'Islet Que	143,723
• Les Industries Caron (Meubles) Inc Montmagny Que	116,023
• Produits Multifoam International Inc St-Nicéphore Que	136,458
• Scapa Canada Inc Joliette Que	273,399
• Socadia Ltée St-Remi Que	157,348
• SR Telecom Inc St-Laurent Que	1,132,391
• Tannerie des Ruisseaux Inc St-Pascal Que	518,934
• Techno-Pêche Inc Cap Chat Que	178,367
• Temboard Inc Temiscaming Que	500,000

NATIONAL HEALTH AND WELFARE—Continued

	\$		\$
• Thona Inc Magog Que	154,521	Contributions to the Assistance Program for Research Institutes \$1,263,612	
• Tisbek Vertical Ltée St-Georges Que	114,515	• Centre hospitalier de l'Université Laval Ste-Foy Que	150,528
• Tye-Sil Corporation Ltée & 174936 Cda Montreal Que	669,700	• Institut de recherches cliniques de Montréal Montreal Que	500,000
• Valmet Montréal Inc Lachine Que	769,496	• Institut de recherches en biologie végétale Montreal Que	613,084
• Vifan Canada Inc Lanoraie-D'Autray Que	4,880,211	Contributions to the Innovation Assistance Program \$2,588,157	
• Waterville TG Inc Waterville et Coaticook Que	104,095	• Corporation biolys pharmacopie intl Port Daniel Que	155,699
Contributions to the Enterprise Development Program \$11,136,128		• Kontrak inc Rock Forest Que	223,845
• 2849-2411 Québec Inc Des Ruisseaux Que	153,125	• Powerbloc IBC Canada inc Drummondville Que	101,219
• Auberge Témiscaming Inc Témiscaming Que	163,800	• Société des technologies de l'aluminium STA Chicoutimi Que	124,624
• Bacalao Del Castillo Inc Gaspe Que	163,687	• Socomar inc Ste-Flavie Que	309,600
• Bégin & Bégin Inc Lots renversés Que	164,250	Contributions to the Salmon Economic Development Program \$543,795	
• Bombardier Inc La Pocatière Que	468,488	• Association de la rivière Ste-Marguerite Sacre-Coeur Que	131,200
• BMB (Iles-de-la-Madeleine) Inc Cap-aux-Meules Que	288,000	Contribution to the Program for Disadvantaged Areas \$1,760,887	
• Contracteur Boulianne Ltée Jonquière Que	180,336	• Centre de loisirs et de snté l'Harf Grand-Mère Que	143,577
• Coop des Trav Mécano-soudure Rimouski Rimouski Que	126,360	• Corporation aménagement et développ du massif St-Magloire Que	135,956
• Dexus Inc Mont-Joli Que	360,000	Contributions to the Support Program \$2,512,209	
• Équipement hydraulique Boréal Inc Macamic Que	121,658	• Conseil de l'industrie de l'hydrogène Montreal Que	144,630
• La Corp du parc des loisirs Barraute Que	182,500	• La médiathèque du design inc Montreal Que	130,000
• Lar Machinerie (1983) Inc Metabetchouan Que	162,819	• Le groupe Expositions Montreal Que	136,794
• Les Forges Jacques Pedneault Inc Latérière Que	135,662	• Marché international du film de la TV et vidéo Montreal Que	300,000
• Les profils Extruco Jonquière Que	189,940	• Société des graphistes du Québec Montreal Que	115,684
• Les Tourbières Premier Ltée Rivière-du-Loup Que	141,322	• SQPT Montreal Que	300,000
• Location B Allard Inc Sept-Îles Que	427,500	Contributions under the Atlantic Enterprise Program \$424,402	
• Motel Castel Horizon Inc Pointe-au-Pic Que	162,000	Contribution under the Support Program for Technology Development Assistance Centers \$183,872	
• Motel Gran-Pré Inc Bonaventure Que	163,468	• Centre rég de développement des entre de Québec Québec Que	183,872
• Resco Côte-Nord Inc St-Paul du Nord Que	529,200	Contributions under the Eastern Quebec Development Plan \$211,836	
• Scieries Saguenay Ltée La Baie Que	157,500	Contributions to the 350th Anniversary of Montreal \$5,812,489	
• Set-Ha (Division International) Inc Perce Que	222,750	• La corporation des célébrations du 350e ann de Montréal Montreal Que	5,812,489
• Société de développement du massif Petite-Rivière-St-François Que	112,200	Contributions to the Parc-des-Îles Program \$15,754,100	
• Temlam Inc Ville-Marie Que	210,323	• Ville de Montréal Montreal Que	15,754,100
• Tourbières Lambert Inc Rivière-Ouelle Que	110,980	Contributions to the Corporation for the Economic and Social Renewal of South West Montreal \$707,611	
• Tulnor Inc Grandes-Bergeronnes Que	107,943	• JWI Ltd St-Henri Montreal Que	407,511
Contributions under the Special Program for the Laprade Region \$7,629,120		• Vidal Itée (HC)	124,892
• Arriscraft Québec Limitée St-Etienne-des-Gres Que	1,880,419	Contributions under the Assistance Program for Montreal Regional Development \$174,149	
• CDM Laminés Inc Drummondville Que	1,466,774	Contributions under the Special Program for the Thetford-Mines Region \$915,261	
• Comité industriel de Grand-Mère Inc Grand-Mère Que	155,447	• Granirex inc Thetford Mines Que	366,654
• Complexe Serricole Drummond Inc Grantham-Ouest Que	108,062	• Municipalité de Thetford Mines Thetford Mines Que	514,236
• Fromage Côté Inc Warwick Que	103,367	Contributions to the Saguenay-Lac-Saint-Jean Economic Development Program \$33,390	
• Groupe Lapernière & Verreault Inc Trois-Rivières Que	272,406	Contributions to Centre d'arbitrage \$25,000	
• Hodgest-Ply Inc Daveluyville Que	133,437	Contributions to the Montreal International Congress Centre \$568,757	
• Les Cuis Sal-Tan Inc Louiseville Que	132,300	• Montreal International Congress Centre Montreal Que	568,757
• LFP (Canada) Inc Berthierville Que	172,822	Contributions under the Special Assistance Program for the Québec Metro High Tech Park \$267,298	
• Municipalité d'Arthabaska Arthabaska Que	138,091		
• Municipalité de Victoriaville Victoriaville Que	536,828		
• Musée d'Histoire d'Ethnographie & A Nicolet Que	162,734		
• Serres du St-Laurent Inc (Les) Portneuf Que	192,385		
• Structure CQS Inc Trois-Rivières Que	179,134		
• Teinture & Finition Coralux Inc Berthierville Que	150,937		
• Venmar Ventilation Inc Drummondville Que	125,000		
• Vifan Canada Inc Lanoraie-D'Autray Que	249,789		
Contributions to the Recovery Program for East Montreal \$4,077,661			
• Alta Précision Inc Anjou Que	200,250		
• Atelier d'usinage Trempe Inc Pointe aux Trembles Que	113,252		
• Bonnetterie Avalon Ltée Montreal Que	148,000		
• Fibro friction Inc Anjou Que	168,750		
• Johnson & Johnson Inc Montreal Que	566,442		
• Krack-O-Pop Inc Anjou Que	265,500		
• Les Industries de lavage Dentex Inc Pointe aux Trembles Que	340,624		
• Manufacturier de bas Iris Inc Rivière-des-Prairies Que	103,919		
• Outillages Ricci Inc (Les) Rivière-des-Prairies Que	178,312		
• Recycart Inc Est de Montreal Que	150,000		
• The Borden Company Limited Montreal Que	696,276		
• Ventilation Maximum Ltée Montreal Que	132,918		

NATIONAL HEALTH AND WELFARE—Concluded

	\$
Contributions to the Aluminerie Alouette \$14,416,340	
• Aluminerie Alouette inc Sept-Iles Que	14,416,340
Contributions to the municipality of Sept-Iles \$1,299,743	
• Municipality of Sept-Iles, Sept-Iles Que	1,299,743
Contributions under the Bas St-Laurent/Gaspésie Development Program \$490,288	
• Auberge universel Rimouski Que	200,000
• Chambre de commerce de Rivière-au-Renard Riviere-au-Renard Que	116,230
Contributions to the Centre d'Initiative de la technologie de Montréal \$502,185	
• CITEC Montreal Que	502,185
Contributions to the Corporation du Centre d'incubation d'entreprises du Québec \$71,127	
Contributions to corporation du Festival des Montgolfières du Haut-Richelieu \$250,000	
• Corporation des festivals de Montgolfières St-Jean Que	250,000
Contributions to the Baie des Chaleurs Aquaculture Inc \$500,000	
• Baie des Chaleurs Aquaculture Inc Baie des Chaleurs Que	500,000
Contributions under the Saguenay-Lac-St-Jean Development Program \$532,721	
• Corporation de développement économique Saguenay-Lac St-Jean Jonquiere Que	532,721
Contributions under the Support Program for Fashion Design \$537,786	
• L'association de promotion des designers au Quebec Montreal Que	314,355
Contributions under the Gaspé-Magdalen Islands Program \$140,925	
• Société dev économique de la Gaspésie-Iles-de-la-Madeleine Gaspé Que	140,925
Contributions under the Programme de la société du théâtre Capital de Québec \$398,385	
• Société du théâtre Capitol de Québec Quebec Que	398,385
Contributions to the Société du Centre de Conférence international de Montréal (SCCIM) \$115,000	
• SCCIM St-Henri Que	115,000

Medical Research Council \$240,797,453

Grants and Scholarships to promote and support research training in the health science complexes of Canadian universities and in other facilities when the proposed research is relevant to human health \$239,991,173

• Carleton University Ottawa Ont	210,324
• Centre Hospitalier Cote-des-Neiges Montreal Que	403,720
• Clarke Institute of Psychiatry	151,236
• Concordia University Montreal Que	429,885
• Dalhousie University Halifax NS	5,945,567
• Douglas Hospital Toronto Ont	287,239
• Hopital Hotel-Dieu de Montreal Montreal Que	303,792
• Hopital Louis H Lafontaine Montreal Que	412,605
• Hopital Maisonneuve-Rosemont Montreal Que	669,803
• Hopital Notre-Dame Montreal Que	863,717
• Hopital Sacre-Coeur Montreal Que	311,202
• Hopital Ste-Justine Montreal Que	847,412
• Hospital for Sick Children Toronto Ont	8,451,918
• Institut Armand Frappier Laval-des-Rapides Que	173,087
• Institut de Cardiologie de Montreal Montreal Que	370,601
• Institut de recherches cliniques de Montreal Montreal Que	5,694,657
• Institut du Cancer de Montreal Montreal Que	602,475
• Institut National de la recherche scientifique Ste-Foy Que	514,014
• Jewish General Hospital Montreal Que	690,395

	\$
• J P Robarts Institute London Ont	269,616
• McGill University Montreal Que	32,552,169
• McMaster University Hamilton Ont	9,636,370
• Memorial University St John's Nfld	2,618,618
• Montreal Children's Hospital Montreal Que	2,521,276
• Montreal General Hospital Montreal Que	2,224,974
• Mount Sinai Hospital Toronto Ont	4,806,969
• Princess Margaret Hospital Toronto Ont	2,925,891
• Queen's University Kingston Ont	6,320,257
• Simon Fraser University Burnaby BC	179,420
• Sunnybrook Health Science Centre Toronto Ont	1,410,181
• Toronto General Hospital Toronto Ont	2,238,743
• Toronto Western Hospital Toronto Ont	1,341,779
• Université de Montreal Montreal Que	10,908,144
• Université de Sherbrooke Sherbrooke Que	5,117,532
• Université du Quebec Montreal Que	495,685
• Université d'Ottawa Ottawa Ont	6,597,970
• Université Laval Quebec Que	8,159,692
• University of Alberta Edmonton Alta	13,663,024
• University of British Columbia Vancouver BC	27,027,719
• University of Calgary Calgary Alta	10,135,884
• University of Guelph Guelph Ont	1,182,567
• University of Manitoba Winnipeg Man	10,544,086
• University of Prince Edward Island Charlottetown PEI	112,015
• University of Saskatchewan Saskatoon Sask	3,833,592
• University of Toronto Toronto Ont	22,580,586
• University of Victoria Victoria BC	562,699
• University of Waterloo Waterloo Ont	336,660
• University of Western Ontario London Ont	11,215,696
• York University Downsview Ont	275,616
Grants to National Organizations \$802,800	
• Canadian Council on Animal Care Ottawa Ont	555,000
• National Council on Bioethics in Human Research Ottawa Ont	247,800
Grants to International Organizations \$3,480	

NATIONAL REVENUE \$96,173**Taxation \$96,173**

Contribution to the Commonwealth Association of Tax Administrators (CATA) \$20,028

Contribution to the Inter-American Centre of Tax Administrators (CIAT) \$41,145

Contribution to the centre de rencontres et d'études des dirigeants des administrations fiscales (CREDAF) \$35,000

PARLIAMENT \$2,836,563**The Senate \$1,213,024**

Pensions to REtired Senators \$394,288

Grants to Parliamentary Associations \$584,987

Hosting the Conference for A.I.P.L.F. \$123,450

Expenses of delegates attending inter-parliamentary conferences and expenses in connection with visits of delegates to and from other legislations \$110,299

House of Commons \$1,623,539

Grants to Parliamentary and Procedural Associations \$1,312,488

• Canadian Branch of the Commonwealth Parliamentary Association Ottawa Ont	216,554
• Canadian Group Inter-Parliamentary Union Ottawa Ont	236,470
• Canadian North Atlantic Treaty Organization Parliamentary Association Ottawa Ont	270,670
• Canadian Section of "L'Association Internationale des Parlementaires de Langue Francaise" Ottawa Ont	101,930
• The XVIIIth General Assembly—IAFSP Ottawa Ont	244,020

PARLIAMENT—Concluded

\$

\$

Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures \$311,051

PRIVY COUNCIL \$337,491**Department \$65,000**

Grant to the Institute of Intergovernmental Affairs
Queen's University Kingston Ont \$65,000

Canadian Centre for Management Development \$192,000

Contributions to the Institute of Public Administration
of Canada \$166,000

Contribution to the Canadian Association of Programs
in Public Administration \$11,000

Contribution to the Parliamentary Centre for
Foreign Affairs \$15,000

Chief Electoral Officer \$80,491

Reimbursement of candidates election's expenses \$80,491

PUBLIC WORKS \$390,080,600**Department \$390,080,600****SERVICES PROGRAM \$30,520,376**

Grants in lieu of Property Taxes paid on behalf of Canada
Post Corporation \$30,382,216

• Calgary City Calgary Alta	594,211
• Conseil scolaire de l'Île de Montréal Montreal Que	295,096
• Edmonton City Edmonton Alta	983,699
• Etobicoke City Etobicoke Ont	139,054
• Halifax City Halifax NS	656,212
• Kingston City Kingston Ont	281,653
• Kitchener City Kitchener Ont	455,519
• London City London Ont	261,600
• Mississauga City Mississauga Ont	2,126,333
• Nepean City Nepean Ont	129,493
• North York City North York Ont	237,850
• Oakville Town Oakville Ont	133,689
• Oshawa City Oshawa Ont	126,636
• Ottawa City Ottawa Ont	2,498,968
• Peterborough City Peterborough Ont	167,761
• Province of New Brunswick Fredericton NB	1,965,914
• Regina City Regina Sask	321,668
• Saanich District Saanich BC	242,108
• Saskatoon City Saskatoon Sask	197,129
• St John's City St John's Nfld	182,800
• Thunder Bay City Thunder Bay Ont	165,549
• Toronto City Toronto Ont	1,421,487
• Vancouver City Vancouver BC	1,707,644
• Ville de Montreal Montreal Que	1,039,071
• Ville de Quebec Quebec Que	263,741
• Ville de Salaberry de Valleyfield Valleyfield Que	161,295
• Ville de St-Laurent St-Laurent Que	1,524,100
• Ville de Trois-Rivières Trois-Rivières Que	106,873
• Windsor City Windsor Ont	251,668
• Winnipeg City Winnipeg Man	1,095,320
• York City York Ont	176,184

Marine Remedial Works, paid on behalf of departmental
clients \$138,160

REAL PROPERTY PROGRAM \$359,560,224

Grants to municipalities and other taxing
authorities \$359,548,224

• Amherst Town Amherst Ont	153,319
• Amherstburg Town Amherstburg Ont	107,970

• Annapolis Municipality Annapolis NS	1,485,177
• Banff School District No 102 Banff Alta	922,000
• Banff Town Banff Alta	895,000
• Bedford Town Bedford NS	447,300
• Belleville City Belleville Ont	355,925
• Bonnyville Municipal District Bonnyville Alta	900,000
• Brandon City Brandon Man	250,037
• Brantford City Brantford Ont	151,399
• Brighton Township Brighton Ont	668,737
• Burbaby District Burnaby BC	160,000
• Burlington City Burlington Ont	845,111
• Calgary City Calgary Alta	8,397,856
• Cape Breton Municipality Sydney NS	885,000
• Central Labrador School Tax Authority Gander Nfld	433,000
• Chilliwack District Chilliwack BC	625,000
• Churchill Local Gov't District Churchill Man	420,783
• Cité Dorval Dorval Que	8,330,365
• Colechester Municipality Truro NS	237,781
• Colechester South Township Essex Ont	187,185
• Colwood City Colwood BC	650,000
• Commission scolaire de Jonquière Jonquiere Que	117,243
• Commission scolaire de Portneuf Donnacona Que	119,529
• Commission scolaire de Port-Cartier Port-Cartier Que	326,174
• Commission scolaire de Ste-Thérèse Ste-Therese Que	536,581
• Commission scolaire de Taillon St-Hubert Que	157,563
• Commission scolaire de Vaudreuil Vaudreuil Que	141,117
• Commission scolaire des Chênes Drummondville Que	105,251
• Commission scolaire Les Ecoles Laval Que	395,500
• Commission Scolaire Outaouais-Hull Hull Que	1,502,304
• Commission scolaire St-Jean-sur-Richelieu St-Jean-sur-Richelieu Que	138,149
• Commission scolaire St-Jérôme St-Jerome Que	604,636
• Conseil scolaire de l'Île de Montréal Montreal Que	1,389,437
• Cornwall City Cornwall Ont	3,071,494
• Cornwallis Rural Municipality Cornwallis Man	205,000
• Cypress Municipal District Cypress Alta	575,000
• Dartmouth City Dartmouth NS	1,641,719
• Dawson City Dawson BC	236,218
• Delta District Delta BC	170,000
• Drumheller City Drumheller Alta	451,000
• Edmonton City Edmonton Alta	3,201,778
• Ernest Township Odessa Ont	1,073,316
• Esquimalt Township Esquimalt BC	5,400,000
• Essa Township Angus Ont	2,207,571
• Etobicoke City Etobicoke Ont	131,142
• Fort McMurray City Fort McMurray Alta	120,824
• Fort Qu'appelle Town Fort Qu'appelle Sask	114,740
• Fort Simpson Village Fort Simpson NWT	210,400
• Fort Smith Town Fort Smith NWT	128,881
• Gander Regional School Tax Authority Gander Nfld	270,417
• Gander Town Gander Nfld	427,700
• Georgian Bay Township Port Severn Ont	295,049
• Gloucester City Gloucester Ont	6,590,757
• Government of British Columbia Victoria BC	1,932,839
• Grande Prairie County No 1 Grande Prairie Alta	130,303
• Greater Hull Commission Hull Que	269,700
• Guelph Economic Development Guelph Ont	158,148
• Haines Junction Village Haines Junction YT	124,315
• Halifax City Halifax NS	3,470,635
• Halifax Municipality Halifax NS	2,399,544
• Hamilton City Hamilton Ont	682,538
• Happy Valley Goose Bay Town Goose Bay Nfld	1,772,336
• Hay River Town Hay River NWT	301,806
• Improvement District No 18 Improvement District No 18 Alta	196,109
• Inuvik Town Inuvik NWT	670,463
• Iqaluit Municipality Iqaluit NWT	387,221
• Jasper School District Jasper Alta	325,368
• Kamloops City Kamloops BC	330,000
• Kanata City Kanata Ont	104,400
• Kenora Town Kenora Ont	128,083
• Kent District Kent BC	280,000
• Kentville Town Kentville NS	221,686

PUBLIC WORKS—Concluded

	S		S
• Kings Municipality Kentville NS	1,580,841	• St John's School Tax Authority St John's Nfld	402,882
• Kingston City Kingston Ont	2,372,935	• St Vincent Township Meaford Ont	213,590
• Lake Louise School District No 1063 Lake Louise Alta	179,251	• Stephenville Town Stephenville Nfld	156,788
• Langley Township Langley BC	150,000	• Stratford City Stratford Ont	103,242
• Leduc County No 25 Leduc Alta	938,720	• Sturgeon Municipal District Sturgeon Alta	400,000
• Lethbridge City Lethbridge Alta	191,983	• Sudbury City Sudbury Ont	2,064,147
• Lethbridge County No 26 Lethbridge Alta	760,665	• Summerland District Summerland BC	267,183
• Markham Town Markham Ont	578,971	• Surrey District Surrey BC	706,707
• Masset Village Masset BC	171,590	• Swift Current No 137 Swift Current Sask	163,353
• Matsqui District Matsqui BC	485,000	• Sydney City Sydney NS	415,150
• Mersea Township Leamington Ont	127,372	• Sydney Township Belleville Ont	2,930,965
• Metchoshin District Metchoshin BC	387,031	• The Pas Town The Pas Man	121,590
• Mission District Mission BC	270,336	• Thunder Bay City Thunder Bay Ont	794,818
• Mississauga City Mississauga Ont	5,473,369	• Timmins City Timmins Ont	194,123
• Moose Jaw City Moose Jaw Sask	209,095	• Toronto City Toronto Ont	11,464,350
• Moose Jaw No 161 Moose Jaw Sask	105,000	• Tosorontio Township Everett Ont	311,995
• Morden Town Morden Man	180,000	• Truro Town Truro NS	118,674
• Municipalité de Havre St-Pierre Havre St-Pierre Que	101,547	• Uxbridge Township Durham Ont	221,429
• Municipalité de St-Gabriel de Valcartier St-Gabriel de Valcartier Que	278,600	• Val Marie No 17 Val Marie Sask	147,187
• Nanaimo City Nanaimo BC	642,126	• Vancouver City Vancouver BC	4,611,933
• Nelson City Nelson BC	181,275	• Vernon City Vernon BC	150,851
• Nepean City Nepean Ont	3,681,166	• Victoria City Victoria BC	1,544,984
• New Glasgow Town New Glasgow NS	208,567	• Village de Petawawa Petawawa Ont	310,650
• New Westminster City New Westminster BC	175,000	• Ville de Aylmer Aylmer Que	113,775
• Niagara-on-the-Lake Town Niagara on the Lake Ont	108,873	• Ville de Blainville Blainville Que	189,277
• Norfolk Township Langton Ont	116,000	• Ville de Chicoutimi Chicoutimi Que	462,116
• North Bay City North Bay Ont	2,362,569	• Ville de Cowansville Cowansville Que	650,000
• North Cypress Rural Municipality North Cypress Man	250,000	• Ville de Donnacona Donnacona Que	291,200
• North Saanich District North Saanich BC	1,000,000	• Ville de Drummondville Drummondville Que	271,419
• North York City North York Ont	8,476,312	• Ville de Farnham Farnham Que	187,461
• Oakville Town Oakville Ont	129,136	• Ville de Gatineau Gatineau Que	216,377
• Ottawa City Ottawa Ont	86,874,488	• Ville de Hull Hull Que	16,045,940
• Owen Sound City Owen Sound Ont	179,963	• Ville de Jonquière Jonquière Que	771,469
• Paroisse de Ste-Anne-de-Plaines Ste-Anne-des-Plaines Que	714,250	• Ville de La Baie La Baie Que	2,031,409
• Paroisse de Ste-Madeleine-de-Rigaud Rigaud Que	432,480	• Ville de La Salle La Salle Que	146,000
• Paroisse d'Oka Oka Que	129,076	• Ville de Laval Laval Que	1,751,000
• Parry Sound Town Parry Sound Ont	140,669	• Ville de Levis-Lauzon Levis Que	104,000
• Penitence City Penitence BC	197,753	• Ville de Longueuil Longueuil Que	356,220
• Petawawa Township Petawawa Ont	2,597,976	• Ville de Matane Matane Que	295,699
• Peterborough City Peterborough Ont	300,000	• Ville de Mirabel Mirabel Que	2,072,685
• Pickering Town Pickering Ont	1,475,345	• Ville de Montreal Montreal Que	536,071
• Pittsburgh Township Kingston Ont	5,115,618	• Ville de Montreal Montreal Que	9,092,663
• Portage La Prairie Municipality Portage La Prairie Man	157,229	• Ville de Mont-Joli Mont-Joli Que	512,508
• Prescott Town Prescott Ont	287,522	• Ville de Port-Cartier Port-Cartier Que	230,000
• Prince Albert City Prince Albert Sask	234,202	• Ville de Quebec Quebec Que	4,630,382
• Prince Albert No 461 Prince Albert Sask	398,976	• Ville de Rimouski Rimouski Que	105,740
• Prince George City Prince George BC	239,457	• Ville de Sept-Iles Sept-Iles Que	318,102
• Prince Rupert City Prince Rupert BC	247,507	• Ville de Shawinigan-Sud Shawinigan-Sud Que	333,705
• Province of New Brunswick Fredericton NB	18,853,471	• Ville de Sherbrooke Sherbrooke Que	189,806
• Province of Prince Edward Island Charlottetown PEI	2,045,654	• Ville de Sorel Sorel Que	102,531
• Red Deer City Red Deer Alta	140,564	• Ville de Ste-Anne-de-Bellevue Ste-Anne-de-Bellevue Que	1,458,310
• Red Deer County No 23 Red Deer Alta	500,000	• Ville de Ste-Foy Ste-Foy Que	1,481,509
• Regina City Regina Sask	2,787,847	• Ville de St-Hubert St-Hubert Que	2,470,000
• Renfrew Town Renfrew Ont	552,634	• Ville de St-Hyacinthe St-Hyacinthe Que	685,109
• Reno Rural Municipality Reno Sask	122,653	• Ville de St-Jean-sur-Richelieu St-Jean Que	250,495
• Richmond Township Richmond BC	4,000,000	• Ville de St-Jean-sur-Richelieu St-Jean Que	3,882,601
• Rockwood Rural Municipality Rockwood Man	665,543	• Ville de St-Laurent St-Laurent Que	2,552,316
• Rolph Buchanan Wylie & McKay Townships Deep River Ont	271,957	• Ville de Trois-Rivières Trois-Rivières Que	119,027
• Saanich District Saanich BC	585,434	• Ville de Val-Bélair Val-Bélair Que	375,798
• Sandwich South City Sandwich South Ont	210,813	• Ville de Westmount Westmount Que	291,569
• Sarnia - Clearwater City Sarnia Ont	471,163	• Wainwright Municipal District Wainwright Alta	352,327
• Saskatoon City Saskatoon Sask	3,036,017	• Watson Lake Town Watson Lake BC	231,938
• Sault Ste Marie City Sault Ste Marie Ont	995,652	• West Carleton Township Carp Ont	136,446
• Scarborough City Scarborough Ont	339,006	• West Nissouri Township Thorndale Ont	170,700
• Shannon Municipality Shannon Qué	349,405	• West Vancouver District West Vancouver BC	542,384
• Sioux Lookout Town Sioux Lookout Ont	230,933	• Whitehorse City Whitehorse YT	1,849,747
• Smith Falls Town Smith Falls Ont	105,852	• Windsor City Windsor Ont	548,016
• South Cypress Rural Municipality South Cypress Man	113,000	• Winnipeg City Winnipeg Man	9,795,320
• Springhill Town Springhill NS	1,336,659	• Yarmouth Municipality Yarmouth NS	136,002
• St Andrews Rural Municipality St Andrews Man	180,000	• Yarmouth Town Yarmouth NS	159,025
• St Catharines City St Catharines Ont	286,375	• Yellowknife City Yellowknife NWT	1,355,373
• St Edmunds Township Tobermory Ont	252,093	• Yorkton City Yorkton Sask	157,398
• St John's City St John's Nfld	1,966,055		

Payments to non-profit institutions and organizations \$12,000

SECRETARY OF STATE \$3,157,939,181⁽⁴⁾

Department \$3,023,121,659

	\$		\$
Grants to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages \$31,929,225		• Fédération des élèves du secondaire franco-ontarien	
• Alliance des radios communautaires du Canada inc		Ottawa Ont	161,800
Ottawa Ont	230,000	• Fédération des franco-colombiens Vancouver BC	560,600
• Alliance Quebec Montreal Que	1,441,000	• Fédération des francophones de Saskatoon inc Saskatoon	
• Association canadienne française de l'Alberta Edmonton Alta	774,705	Sask	101,000
• Association canadienne d'éducation de langue française		• Fédération des francophones de Terre Neuve et du Labrador	
Quebec Que	121,700	St John's Nfld	358,000
• Association canadienne-française de l'Ontario Vanier Ont	983,500	• Fédération des jeunes canadiens français inc Ottawa Ont	547,000
• Association canadienne-française de Regina Regina Sask	190,000	• Fédération des jeunes francophones du Nouveau-Brunswick	
• Association coopérative du préscolaire fransaskois Prince		Moncton NB	253,450
Albert Sask	210,000	• Fédération des parents francophones de l'Alberta Edmonton	
• Association culturelle franco-canadienne de la Saskatchewan		Alta	218,000
Regina Sask	655,000	• Fédération des parents francophones de Terre Neuve et du	
• Association de la presse francophone Ottawa Ont	426,300	Labrador St John's Nfld	120,000
• Association des artistes de la Saskatchewan inc Regina Sask	137,000	• Fédération des parents acadiens de la Nouvelle-Écosse	
• Association des francophones du nord-ouest de l'Ontario		Halifax NS	189,000
Thunder Bay Ont	132,750	• Fédération franco tenoise Yellowknife NWT	349,175
• Association des juristes d'expression française du		• Fédération nationale des femmes canadiennes-françaises	
Nouveau-Brunswick Moncton NB	111,000	Ottawa Ont	403,100
• Association des parents francophones de la Colombie-		• Federation of Canadian Municipalities Ottawa Ont	165,000
Britannique Vancouver BC	260,000	• Fédération provinciale des francophones Gravelbourg Sask	163,000
• Association des scouts du Canada Centre national		• Fédération provinciale des comités de parents St Boniface	
Montréal Que	114,000	Man	240,000
• Association franco-yukonnaise Whitehorse YT	320,000	• Fête colombienne des enfants Surrey BC	130,000
• Association francophone du Labrador Labrador City Nfld	106,700	• Francophonie jeunesse de l'Alberta Edmonton Alta	208,000
• Association jeunesse fransaskoise inc Saskatoon Sask	210,000	• Guides catholiques du Canada secteur français Montréal Que	145,200
• Association of Quebec Regional English Media		• Institut Joseph Dubuc du collège universitaire de St Boniface	
Ste-Anne-de-Bellevue Que	139,000	St Boniface Man	236,250
• Association provinciale des parents fransaskois inc		• Outaouais Alliance inc Hull Que	127,000
Saskatoon Sask	200,000	• Quebec Farmer's Association Sainte-Anne-de-Bellevue Que	156,000
• Canadian Parents for French Toronto Ont	337,155	• Radio communautaire du Manitoba inc St Boniface Man	120,000
• Canadian Parents for French British Columbia Branch		• Réseau national d'action éducation des femmes Ottawa Ont	164,000
New Westminster BC	112,610	• Service fransaskois d'éducation des adultes Gravelbourg Sask	212,000
• Centre communautaire d'Edmonton Edmonton Alta	147,000	• Société des acadiens et acadiennes du Nouveau-Brunswick	
• Centre culturel franco-manitobain St Boniface Man	264,000	Petit Rocher NB	712,600
• Centre culturel francophone de Vancouver Vancouver BC	160,000	• Société franco-manitobaine St Boniface Man	871,000
• Centre de recherche en droit privé et comparé du Quebec		• Société nationale des acadiens Dieppe NB	160,000
Montréal Que	115,000	• Société St Thomas d'Aquin Summerside PEI	550,600
• Centre de traduction et de documentation juridiques		• Théâtre action Ottawa Ont	128,500
Université d'Ottawa Ottawa Ont	249,900	• Voice of English Quebec Quebec City Que	130,000
• Centre de traduction et de terminologie juridiques		Grants to voluntary organizations, non-governmental institutions	
Moncton NB	291,300	and individuals for promoting Canadian studies \$1,554,569	
• Chateauguay Valley English-Speaking Peoples' Association		• Association for Canadian Studies Montreal Que	315,000
Huntingdon Que	125,000	• Association of Universities and Colleges of Canada	
• Coasters Association Duplessis County Que	129,000	Ottawa Ont	200,000
• Comité de parents du Nouveau-Brunswick inc Dieppe NB	160,000	• Governor Generals Canadian Study Montreal Que	630,000
• Commission culturelle fransaskoise inc Regina Sask	228,500	Grants to voluntary organizations, Canadian institutions,	
• Commission nationale des parents francophones St Boniface		individuals, the private sector and other levels of government	
Man	537,700	for the purpose of furthering participation in Canadian	
• Committee for Anglophone Social Action New Carlisle Que	155,000	society \$16,316,372	
• Conseil canadien de la coopération Ottawa Ont	228,500	• Association des femmes collaboratrices St-Hubert Que	107,954
• Conseil de la coopération de la Saskatchewan Regina Sask	127,125	• Canadian Association for Community Living Downsview Ont	110,000
• Conseil des francophones de Gravelbourg Gravelbourg Sask	144,500	• Canadian Congress for Learning Opportunities for Women	
• Conseil des organismes francophones du Toronto métropoli-		Toronto Ont	172,331
tain Toronto Ont	105,000	• Canadian Day Care Advocacy Association Ottawa Ont	183,317
• Conseil jeunesse provincial inc St Boniface Man	157,000	• Canadian Disability Rights Council Winnipeg Man	219,150
• Conseil provincial des sociétés culturelles Moncton NB	133,000	• Canadian Research Institute for the Advancement of Women	
• Coopérative des publications fransaskoises Regina Sask	120,000	Ottawa Ont	249,214
• Direction jeunesse Ottawa Ont	259,000	• Coalition of Provincial Organizations of the Handicapped	
• English-Speaking Townshippers' Association Inc Sherbrooke		Winnipeg Man	123,750
Que	256,000	• Council for Canadian Unity Ottawa Ont	232,250
• Fédération acadienne de la Nouvelle-Écosse Halifax NS	915,661	• Disability Network Toronto Ont	100,000
• Fédération culturelle canadienne française Ottawa Ont	181,475	• Disabled Peoples' International Winnipeg Man	260,000
• Fédération des aînés fransaskois inc Zenon Park Sask	100,000	• Disabled Women's Network of Canada Toronto Ont	116,000
• Fédération des associations de parents et d'instituteurs de		• Fédération des femmes du Quebec Montréal Que	104,720
langue française de l'Ontario Ottawa Ont	100,000	• Fédération nationale des femmes canadiennes-françaises	
• Fédération des communautés francophones et acadiennes du		Ottawa Ont	102,011
Canada Ottawa Ont	1,268,300	• G Allan Roehrer Institute North York Ont	126,455
		• Manitoba Action Committee on the Status of Women	
		Winnipeg Man	136,000

SECRETARY OF STATE—Continued

	\$		\$
• National Advisory Committee Independence 92 Vancouver BC	485,000	• Metis Nation of Alberta Association Edmonton Alta	382,371
• National Association of Women and the Law Ottawa Ont	210,627	• Metis Society of Saskatchewan Inc Saskatoon Sask	150,327
• National Watch on Images of Women in the Media Inc Toronto Ont	170,117	• Mission Indian Friendship Centre Society Mission BC	174,800
• Regroupement provincial des maisons d'hébergement et transition pour femmes victimes de violence conjugale Montréal Que	106,300	• Moosonee Native Friendship Centre Moosonee Ont	122,958
• Relais-femmes de Montréal inc Montréal Que	124,562	• N'Amerind London Friendship Centre Inc London Ont	220,800
• Saskatchewan Action Committee Status of Women Inc Regina Sask	138,800	• N'Swakamok Native Friendship Centre Sudbury Ont	184,000
• Saskatchewan Voice of the Handicapped Regina Sask	103,531	• Napi Friendship Association and Pincher Creek Committee for Native Non Native Relation Pincher Creek Alta	147,200
• Walter Dinsdale Centre for the Empowerment of Canadians with Disabilities Calgary Alta	218,050	• National Association of Friendship Centres Ottawa Ont	554,352
• Women's Legal Education and Action Fund Toronto Ont	252,248	• National Indian Brotherhood Cornwall Ont	138,600
• YMCA of Metropolitan Toronto Toronto Ont	300,000	• Native Canadian Centre of Toronto Toronto Ont	224,697
Grants to friendship centres, aboriginal associations, aboriginal women's groups, native community groups, native communities societies and native newspapers \$21,201,435		• Native Council of Canada Ottawa Ont	122,799
• Atikokan Native Friendship Centre Aitkokan Ont	147,200	• Native Council of Nova Scotia Truro NS	167,661
• Bonnyville Canadian Native Friendship Centre Bonnyville Alta	184,000	• Native Council of Prince Edward Island Charlottetown PEI	119,068
• Brandon Friendship Centre Inc Brandon Man	220,800	• Nawican Friendship Centre Dawson Creek BC	147,200
• Buffalo Narrows Friendship Centre Inc Meadow Lake Sask	184,840	• Ne-Chee Friendship Centre Kenora Ont	184,000
• Calgary Native Friendship Society Calgary Alta	223,800	• New Brunswick Aboriginal Peoples Council Fredericton NB	177,040
• Can-Am Indian Friendship Centre of Windsor Inc Windsor Ont	147,200	• Niagara Regional Native Centre Niagara on the Lake Ont	192,505
• Canadian Native Arts Foundation Toronto Ont	200,000	• Nishnawbe-Gamik Friendship Centre Sioux Lookout Ont	191,255
• Canadian Native Friendship Centre Edmonton Alta	220,800	• Nistawoyou Association Friendship Centre Fort McMurray Alta	153,454
• Cariboo Friendship Society Williams Lake BC	184,000	• North Bay Indian Friendship Centre North Bay Ont	184,000
• Central Okanagan Indian Friendship Society Kelowna BC	150,200	• North-West Friendship Centre Inc Meadow Lake Sask	202,400
• Centre d'amitié autochtone de Quebec Loreteville Que	220,800	• Odawa Native Friendship Centre Inc Ottawa Ont	147,200
• Centre d'amitié autochtone de Senneterre inc Senneterre Que	152,120	• Ontario Metis and Aboriginal Association Sault Ste Marie Ont	115,715
• Centre d'amitié autochtone de Montreal Montreal Que	220,800	• Port Alberni Friendship Centre Port Alberni BC	207,000
• Centre d'amitié autochtone de Val d'Or Val d'Or Que	234,590	• Portage Friendship Centre Inc Portage La Prairie Man	220,800
• Centre indien cri de Chibougamau inc Chibougamau Que	184,000	• Prince George Native Friendship Centre Prince George BC	211,600
• Dauphin Friendship Centre Inc Dauphin Man	220,800	• Qu'Appelle Valley Friendship Centre Inc Fort Qu'Appelle Sask	147,200
• Deh Cho Society Fort Simpson NWT	195,788	• Quesnel Tillicum Society Quesnel BC	184,000
• Federation of Newfoundland Indians Corner Brook Nfld	100,000	• Red Deer Native Friendship Society Red Deer Alta	110,400
• Femmes autochtones du Quebec inc Montréal Que	140,900	• Red Lake Indian Friendship Centre Red Lake Ont	230,910
• Flin Flon Indian-Metis Friendship Association Inc Flin Flon Man	229,506	• Riverton and District Friendship Centre Inc Riverton Man	110,400
• Fort Erie Native Cultural Centre Inc Fort Erie Ont	147,200	• Rocky Native Friendship Centre Rocky Mountain House Alta	148,200
• Fort Nelson-Liard Native Friendship Society Fort Nelson BC	115,686	• Sagitawa Friendship Centre Peace River Alta	147,200
• Fort St John Friendship Society Fort St John BC	147,200	• Saskatoon Indian and Metis Friendship Centre Inc Saskatoon Sask	237,800
• Grande Prairie Friendship Centre Grande Prairie Alta	184,000	• Selkirk Friendship Centre Inc Selkirk Man	220,800
• Hamilton Regional Indian Centre Hamilton Ont	184,000	• Sik-Ooh-Kotoki Friendship Society Lethbridge Alta	184,000
• High Level Native Friendship Centre High Level Alta	155,588	• Slave Lake Native Friendship Centre Slave Lake Alta	184,000
• High Prairie Native Friendship Centre High Prairie Alta	150,164	• Smithers Indian Friendship Centre Society Smithers BC	147,200
• Indian Friendship Centre in Parry Sound Parry Sound Ont	147,200	• Soaring Eagle Friendship Centre Hay River NWT	128,246
• Indian Friendship Centre in Sault Ste Marie Sault Ste Marie Ont	148,272	• Swan River Indian and Metis Friendship Centre Inc Swan River Man	220,800
• Indian-Metis Friendship Centre of Prince Albert Corporation Prince Albert Sask	220,800	• The Pas Friendship Centre Inc The Pas Man	191,255
• Ingamo Hall Friendship Centre Ingamo Hall NWT	238,848	• Thunder Bay Indian Youth Friendship Society Thunder Bay Ont	245,800
• Innew Friendship Centre Cochrane Ont	160,407	• Thunderbird Friendship Centre of Geraldton Geraldton Ont	184,000
• Interior Indian Friendship Society Kamloops BC	184,000	• Tillicum Haus Society Nanaimo BC	174,800
• Inuit Tapirisat of Canada Ottawa Ont	206,069	• Timmins Native Friendship Centre Timmins Ont	147,200
• Keewatin Inuit Association Rankin Inlet NWT	209,586	• Tree of Peace Friendship Centre Yellowknife NWT	256,402
• Kemuncat Friendship Society Terrace BC	147,200	• Uncle Gabe's Friendship Centre Fort Smith NWT	208,049
• Labrador Friendship Centre Goose Bay Labrador Nfld	207,517	• United Native Friendship Centre Fort Frances Ont	184,000
• Labrador Inuit Association Goose Bay Labrador Nfld	188,857	• United Native Nations Friendship Society Vernon BC	128,800
• Lillooet Friendship Centre Society Lillooet BC	128,800	• United Native Nations Society Vancouver BC	390,818
• Lloydminster Native Friendship Centre Inc Lloydminster Alta	110,400	• Valley Native Friendship Centre Society Duncan BC	147,200
• Ma Mow We Tak Friendship Centre Inc Thompson Man	220,800	• Vancouver Indian Centre Society Vancouver BC	220,800
• Makivik Corporation Montréal Que	221,335	• Victoria Native Friendship Centre Victoria BC	220,800
• Manitoba Metis Federation Inc Winnipeg Man	132,888	• Yorkton Friendship Centre Yorkton Sask	184,000
• Mannawis Native Friendship Centre Society St Paul Alta	147,200	Grants to the Lieutenant-Governors of the provinces of Canada towards defraying the cost of travel and hospitality incurred in the exercise of their duties in their provincial capital \$253,000	
• Metis Association of the Northwest Territories Yellowknife NWT	228,151	Grants to non-profit organizations for Canada Day celebrations and to the private and public sectors for the purpose of celebrating anniversaries of significance to the Canadian Heritage \$9,861,092	
		• Council for Canadian Unity Montréal Que	250,000
		• CRB Foundation Montréal Que	5,000,000

SECRETARY OF STATE—Continued

	\$		\$
• Federation of Canadian Municipalities Ottawa Ont	145,000	• Fédération culturelle canadienne française Ottawa Ont	274,425
• Generation 2000 Toronto Ont	100,000	• Government of the Northwest Territories Yellowknife NWT ...	3,710,905
• Kinsmen and Kinetite Clubs of Canada Cambridge Ont	104,000	• Government of the Yukon Territory Whitehorse YT	1,219,769
• Metropolitan Toronto Hockey League Association Toronto Ont	180,000	• Ministre des Finances Ministère de la santé et des services sociaux Quebec Que	555,000
• O Canada Foundation Guelph Ont	150,000	• Provincial Treasurer Province of Manitoba Winnipeg Man	763,225
• Productions Hugo De Pot Itée Longueuil Que	149,645	• Radio communautaire du Labrador inc Labrador City Nfld	150,000
• Productions program amérique inc St-Lambert Que	200,000	• Radio communautaire du Manitoba inc St Boniface Man	254,500
• Society for Educational Visits and Exchanges in Canada Nepean Ont	900,000	• Trésorier provincial Province du Nouveau Brunswick Fredericton NB	1,452,277
• Voile internationale Quebec Quebec Que	125,000	• Trésorier provincial Province de la Nouvelle Écosse Halifax NS	144,294
Payments under Lieutenant-Governors Superannuation Act \$267,593		• Trésorier provincial Province de la Saskatchewan Regina Sask	247,370
Supplementary retirement benefits—Former Lieutenant Governors \$78,965		• Trésorier provincial Province de l'Île-du-Prince-Édouard Charlottetown PEI	1,831,843
Contributions in respect of programs relating to the use of official languages in areas of provincial competence including programs of summer language bursaries and assistance to independent schools and to associations of independent schools \$261,103,951		• Trésorier provincial Province de l'Ontario Toronto Ont	1,437,467
• Conseil des ministres de l'éducation du Canada Toronto Ont ..	21,616,664	Post-secondary education payments to the provinces and territories pursuant to the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act \$2,142,062,125 (see APPENDIX 7)	
• École Beau Soleil Association des parents de l'école Beau Soleil Gravelbourg Sask	142,825	• Government of the Northwest Territories Yellowknife NWT ...	4,806,000
• Federation of Independent School Association of British Columbia Vancouver BC	632,257	• Government of the Yukon Territory Whitehorse YT	2,572,000
• Lycée Claudel Ottawa Ont	203,284	• Minister of Finance Province of Nova Scotia Halifax NS	89,780,000
• Minister of Finance and Industry Province of New Brunswick Fredericton NB	27,518,724	• Minister of Finance Province of Prince Edward Island Charlottetown PEI	12,907,750
• Minister of Finance Province of British Columbia Victoria BC	10,916,981	• Minister of Finance and Industry Province of New Brunswick Fredericton NB	71,972,000
• Minister of Finance Province of Saskatchewan Regina Sask	13,040,600	• Minister of Finance Province of British Columbia Victoria BC	268,361,000
• Ministre des finances Province de Quebec Quebec Que	81,837,467	• Ministre des Finances Province de Quebec Quebec Que	312,441,000
• Newfoundland Exchequer Account St John's Nfld	3,923,411	• Newfoundland Exchequer Account St John's Nfld	57,365,000
• Provincial Treasurer Province of Nova Scotia Halifax NS	7,217,557	• Provincial Treasurer Province of Alberta Edmonton Alta	243,729,375
• Provincial Treasurer Province of Alberta Edmonton Alta	10,642,133	• Provincial Treasurer Province of Manitoba Winnipeg Man	109,509,000
• The Toronto French School Toronto Ont	215,778	• Provincial Treasurer Province of Saskatchewan Regina Sask	93,623,000
• Treasurer of Ontario Toronto Ont	68,748,590	• Treasurer of Ontario Toronto Ont	874,996,000
• Trésorier provincial Province de l'Île-du-Prince-Édouard Charlottetown PEI	3,544,194	The provision of funds for interest payments to lending institutions, liabilities in the form of guaranteed loans and and alternative payments to provinces and territories under the Canada Student Loans Act \$453,924,301	
• Trésorier provincial Province du Manitoba Winnipeg Man	10,285,136	Contributions to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies \$1,068,716	
Contributions in respect of programs relating to the use of official languages in areas of territorial responsibility \$1,985,146		• Madison Press Brooks Toronto Ont	150,000
• Government of the Northwest Territories Yellowknife NWT ...	1,045,000	• O Canada Foundation Guelph Ont	150,000
• Government of the Yukon Territory Whitehorse YT	940,146	Contributions to voluntary organizations, Canadian institutions, individuals, and private sector and other levels of government for the purpose of furthering participations in Canadian society \$4,712,592	
Contributions to institutions, associations, and organizations for the compilation and dissemination of information and the development of teaching techniques related to official languages in education \$941,362		• Association of Canadian Community Colleges Toronto Ont ...	150,000
• Association canadienne de langue française Quebec Que	100,000	• Canadian Disability Rights council Winnipeg Man	118,750
• Association canadienne des professeurs de langues secondes Winnipeg Man	110,000	• Canadian 4-H Council Ottawa Ont	239,470
• Canadian Parents for French Ottawa Ont	123,280	• Coalition of Provincial Organizations of the Handicapped Winnipeg Man	326,250
• Commission nationale des parents francophones St Boniface Man	105,500	• Council for Canadian Unity Ottawa Ont	946,750
Contributions to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages \$15,225,465		• Keroul Montreal Que	737,371
• Alliance Quebec Montreal Que	140,000	• National Action Committee on the Status of Women Toronto Ont	300,000
• Association canadienne-française de l'Ontario Vanier Ont	100,000	• Society for Educational Visits and Exchanges in Canada Nepean Ont	862,187
• Centre communautaire de Willow Bunch Inc Scout Lake Sask	100,000	• Walter Dinsdale Centre for the Empowerment of Canadians with Disabilities Calgary Alta	178,850
• Centre communautaire Ste Anne Fredericton NB	110,000	• YMCA of Metropolitan Toronto Toronto Ont	500,000
• Conseil communautaire Beausoleil inc Newcastle NB	125,000	Contributions to aboriginal associations, aboriginal women's groups, native communications societies, friendship centres and capital assistance for friendship centres \$37,765,750	
• Conseil communautaire Samuel-de-Champlain Saint John NB ..	115,000	• Aboriginal Multi-Media Society of Alberta Edmonton Alta ...	679,567
• Coopération des montagnes Itée radio communautaire Edmonton NB	225,000		

SECRETARY OF STATE—Continued

	\$		\$
• Alliance autochtone du Québec inc Hull Que	251,300	• Canadian Association of Chiefs of Police Ottawa Ont	113,000
• Baffin Region Inuit Association Iqaluit NWT	169,137	• Citizenship Council of Manitoba Inc Winnipeg Man	130,000
• Battledowns Indian and Metis Friendship Centre North Battleford Sask	165,720	• Committee for Intercultural Territorial Education in Professional Schools Toronto Ont	101,726
• Centre d'amitié autochtone de La Tuque La Tuque Que	404,205	• Halifax County Bedford District School Board Lower Sackville NS	100,000
• Conayst Friendship Society Merritt BC	128,454	• Hastings Institute Inc Vancouver BC	150,000
• Friendship House Association of Prince Rupert Prince Rupert BC	147,200	• Multicultural History Society of Ontario Toronto Ont	125,000
• Georgian Bay Native Friendship Centre Inc Midland Ont	110,400	• Prince Edward Island Multicultural Council Charlottetown PEI	111,000
• Government of the Northwest Territories Yellowknife NWT	5,714,328	• Université de Montréal Centre des langues patrimoniales Montreal Que	236,000
• Government of the Yukon Territory Whitehorse YT	1,400,000	• Western Judicial Education Centre West Vancouver BC	175,680
• Indian and Metis Friendship Centre of Winnipeg Inc Winnipeg Man	220,800	Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities \$17,314,936	
• Inuit Broadcasting Corporation Ottawa Ont	1,864,400	• ABC Canada Halifax NS	358,000
• Inuit Tapirist of Canada Ottawa Ont	2,841,557	• ACTRA Performers for Literacy Toronto Ont	184,000
• Inuvialuit Communications Society Inuvik NWT	520,800	• Alberta Association of Adult Literacy Edmonton Alta	110,100
• Inuvialuit Regional Corporation Inuvik NWT	195,784	• Artic College Yellowknife NWT	250,000
• James Bay Cree Communications Society Chibougamau Que	367,800	• Association of Canadian Community Colleges Ottawa Ont	245,650
• Kikinahk Friendship Centre La Ronge Sask	192,755	• Canadian Advertising Foundation Toronto Ont	112,500
• Kitikmeot Inuit Association Yellowknife NWT	156,533	• Canadian Association for Adult Education Toronto Ont	149,625
• Labrador Friendship Centre Goose Bay Labrador Nfld	175,000	• Canadian Commission for the United Nations Educational Scientific and Cultural Organizations Ottawa Ont	111,350
• Lynn Lake Friendship Centre Inc Lynn Lake Man	196,040	• Canadian Congress for Learning Opportunities for Women Toronto Ont	202,520
• Manitoba Metis Federation Inc Saskatoon Sask	398,667	• Canadian Federation of Labour Ottawa Ont	100,000
• Metis National Council Saskatoon Sask	2,822,920	• Centre franco-ontarien de ressources en alphabétisation Sudbury Ont	130,000
• Metis Society of Saskatchewan Inc Saskatoon Sask	450,984	• Clé des mots Candiac Que	128,139
• Micmac Native Friendship Centre Halifax NS	245,800	• Coalition of National Voluntary Organizations Ottawa Ont	159,540
• Missinipi Broadcasting Corporation La Ronge Sask	436,800	• Collège communautaire de Dieppe Dieppe NB	100,000
• Moose Jaw Native Friendship Centre Moose Jaw Sask	165,600	• Fédération des communautés francophones et acadiennes du Canada Ottawa Ont	107,430
• Moose Mountain Friendship Centre Carlyle Sask	110,400	• Fédération des travailleurs et travailleuses du Québec Montréal Que	127,000
• National Association of Friendship Centres Ottawa Ont	115,429	• Fisherman Food and Allied Workers St John's Nfld	127,000
• National Indian Brotherhood Cornwall Ont	3,815,000	• Frontier College Toronto Ont	278,750
• Native Communications Inc Thompson Man	922,838	• Frontier School Division no 48 Winnipeg Man	140,000
• Native Communications Society of the Western Northwest Territory Yellowknife NWT	459,212	• George Brown College Toronto Ont	180,000
• Native Council of Canada Ottawa Ont	2,926,388	• Holland College Charlottetown PEI	155,875
• Native Women's Association of Canada Ottawa Ont	757,000	• Institut canadien d'éducation des adultes Montreal Que	209,125
• Northern Native Broadcasting Yukon Whitehorse YT	1,391,066	• Journeys Education Association Inc Winnipeg Man	125,000
• Northern Native Broadcasting Terrace BC	685,800	• Laubach Literacy of Canada Bedford Que	170,000
• Okalakatig Society Happy Valley Labrador Nfld	535,800	• Learning Disabilities Association of Canada Ottawa Ont	150,575
• Ontario Metis and Aboriginal Association Sault Ste Marie Ont	398,795	• Literacy New Brunswick Inc Fredericton NB	135,000
• Pauktuutit Inuit Women's Association Ottawa Ont	333,000	• Literacy Workers Alliance of Manitoba Inc Winnipeg Man	112,500
• Qu'Appelle Valley Friendship Centre Inc Fort Qu'Appelle Sask	150,000	• Lower Mainland Society for Literacy and Employment Surrey BC	120,838
• Rae Edzo Friendship Centre Rae NWT	129,891	• New Brunswick Community College of Woodstock Woodstock NB	237,000
• Regina Friendship Centre Corporation Regina Sask	271,300	• Nova Scotia Community College Halifax Campus Halifax NS	293,850
• Sapuujit Friendship Centre Rankin Inlet NWT	134,328	• One Voice Seniors Network Ottawa Ont	100,000
• Skookum Jim Friendship Centre Whitehorse YT	186,019	• Ontario Literacy Coalition Toronto Ont	311,900
• Société de communication Atikamekw-Montagnais Wendake Que	794,286	• Read Canada Toronto Ont	283,334
• St John's Native Friendship Centre St John's Nfld	110,400	• Reading Council for Literacy Advanced in Montreal Montreal Que	125,000
• Tansi Friendship Centre Society Chetwynd BC	110,400	• Regroupement des groupes populaires en alphabétisation du Québec Montreal Que	184,000
• Taqramiut Nipingat Incorporated Dorval Que	1,224,412	• Saskatchewan Literacy Network Siasat Kelsey Campus Saskatoon Sask	145,666
• Wawatay Native Communications Society Sioux Lookout Ont	1,375,700	• The Salvation Army Ottawa Ont	100,000
• Zhazhi Koe Society Fort Providence NWT	127,641	• United Nations Association in Canada Ottawa Ont	212,500
Contributions to the Canada 125 Corporation for the celebration of the 125th anniversary of the Canadian Confederation \$22,540,000		• Vancouver Community College Vancouver BC	142,972
• Canada 125 Corporation Ottawa Ont	22,540,000	• Young Men's Christian Association Canada Ottawa Ont	100,000
Contributions to non governmental organizations to promote a better understanding amongst Canadians \$330,000		Contributions to provinces, voluntary groups, universities, institutions and individuals for promoting cultural development \$3,225,092	
• Canadian Association of Broadcasters Ottawa Ont	180,000	• Canadian Council for Multicultural and Intercultural Education Ottawa Ont	149,158
• Productions Roger Héroux Montreal Que	150,000		

Ministry of State (Multiculturalism and
Citizenship) \$46,092,522Grants to voluntary groups, universities, institutions and
individuals for promoting cultural development \$19,969,116

• Canadian Association of Broadcasters Ottawa Ont	216,400
---	---------

SECRETARY OF STATE—Concluded

	\$		\$
• Canadian Ethnocultural Council Ottawa Ont	145,875	• University of Saskatchewan Saskatoon Sask	106,516
• Canadian Heritage Arts Society Richmond BC	130,000	• University of Toronto Toronto Ont	334,220
• Canadian Labour Congress Ottawa Ont	128,083	• University of Victoria Victoria BC	123,558
• Cross Cultural Communication Centre Toronto Ont	111,300	• University of Waterloo Waterloo Ont	150,568
• Federation of Canadian Municipalities Ottawa Ont	144,701	• University of Western Ontario London Ont	209,378
• Harambee Centres Canada Toronto Ont	120,000	• York University North York Ont	206,350
• McGill University Montreal Que	400,000	Learned Journals \$2,369,955	
• Ontario Council of Agencies Serving Immigrants Toronto Ont	121,250	Aid to Scholarly Publications \$1,462,026	
• Tarsiuk Andrey Chysta Productions Inc Toronto Ont	200,000	• Canadian Federation for the Humanities Ottawa Ont	731,013
• Université du Québec à Chicoutimi Chicoutimi Que	400,000	• Social Sciences Federation of Canada Ottawa Ont	731,013
• University of British Columbia School of Social Work Vancouver BC	135,271	Aid to Scholarly Conferences in Canada \$1,046,970	
Contributions to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities \$5,583,378		Aid to Scholarly Associations \$867,009	
• Canadian Labour Congress Ottawa Ont	213,647	Aid to Umbrella Organizations \$723,103	
• Canadian National Institute for the Blind Toronto Ont	120,000	• Canadian Federation for the Humanities Ottawa Ont	312,021
• Frontier College Toronto Ont	236,250	• Social Sciences Federation of Canada Ottawa Ont	371,082
• Laubach Literacy of Canada Saint John NB	236,250	Doctoral Fellowships \$12,847,413	
• Metropolitan Toronto Library Board Toronto Ont	578,007	Doctoral Fellowship Renewals \$5,808,277	
• Ministère de l'éducation du Québec Québec Que	2,064,204	Bora Lanskin Fellowship \$55,000	
• Movement for Canadian Literacy Ottawa Ont	315,000	Canada Research Fellowships \$3,144,829	
• University of Ottawa Human Rights Research and Education Centre Ottawa Ont	1,731,670	Postdoctoral Fellowship \$6,569,621	
		Postdoctoral Fellowship Renewals \$185,206	
Social Sciences and Humanities Research Council		Travel Grants for International Congresses \$100,000	
\$88,725,000		Travel Grants for International Representations \$100,204	
Research Grants \$33,842,715		Aid to small universities \$595,460	
Major Research Grants \$3,564,579		Women and Work \$1,024,291	
• Cook G R Toronto Ont	700,000	Education and Work in a Changing Society \$1,203,055	
• Dean W G Toronto Ont	261,499	Canadian Studies Research Tools \$1,444,280	
• Grayson A K Toronto Ont	200,000	• Canadian Institute for Historical Micro Reproductions Ottawa Ont	125,000
• Griffiths C T Burnaby BC	140,000	Specialized Research Collections \$579,247	
• Healy A D Toronto Ont	100,000	Managing the Organization in Canada \$223,319	
• Keillor E Ottawa Ont	116,162	Family and the Socialization of Children \$318,082	
• Lefebvre C Montreal Que	176,689	Human Context of Science and Technology \$121,206	
• Lovejoy P E North York Ont	106,438	Managing for Global Competitiveness \$1,177,818	
• Major J L Ottawa Ont	200,000	Applied Ethics \$1,077,327	
• Mcconica J K Toronto Ont	118,390	Science Technology Policy \$607,682	
• Nish J C Montreal Que	100,000	Joint Initiatives—Global Change \$101,306	
• Poirier P H Québec Que	175,000	• The Royal Society of Canada Ottawa Ont	101,306
• Redford D B Toronto Ont	150,000	Multiculturalism \$5,000	
• Ryan J Calgary Alta	120,000	Aboriginal Affairs \$400,005	
• Shaw J W Toronto Ont	135,200	Chairs Management of Technological Change \$232,544	
• Smith J C Vancouver BC	254,944	Cultural Development \$(50,000)	
• Walker J A Toronto Ont	215,000	Arts Literacy \$30,000	
Presidential Grants \$295,773		Science Culture \$(11,000)	
Canadian Research Institutes Abroad \$275,000		Networks of Excellence \$400,000	
• Canadian Mediterranean Institute Ottawa Ont	200,000	SOLICITOR GENERAL \$43,532,184	
Major Editorial Grants \$269,436		Department \$3,931,821	
• Université de Sherbrooke Sherbrooke Que	157,507	Grants to Canadian Association of Chiefs of Police \$49,000	
General Research Grants \$5,718,262		Grants to Canadian Criminal Justice Association \$122,500	
• Carleton University Ottawa Ont	134,530	Grants to the John Howard Society \$50,000	
• Concordia University Montreal Que	144,084	Grants to Authorized After-Care Agencies \$1,782,649	
• Queen's University Kingston Ont	148,436	• Canadian Criminal Justice Association Ottawa Ont	235,200
• McGill University Montreal Que	232,114	• St Leonard Society of Canada Toronto Ont	117,992
• McMaster University Hamilton Ont	172,516	• Assoc des Services de Réhabilitation Social du Québec Montreal Que	142,100
• OISE Toronto Ont	107,794		
• Simon Fraser University Burnaby BC	139,708		
• Université Laval Ste-Foy Que	411,864		
• Université de Montreal Montreal Que	427,576		
• Université d'Ottawa Ottawa Ont	193,068		
• Université du Québec à Montreal Montreal Que	357,424		
• University of Alberta Edmonton Alta	166,358		
• University of British Columbia Vancouver BC	375,706		
• University of Calgary Calgary Alta	141,562		
• University of Guelph Guelph Ont	120,312		
• University of Manitoba Winnipeg Man	118,942		

SOLICITOR GENERAL—Concluded

	\$
• John Howard Society of Canada Ottawa Ont	666,400
• Canadian Association Elizabeth Fry Society Ottawa Ont	590,597
Core Funding National Voluntary Organizations \$343,750	
• Canadian Training Institute Downsview Ont	143,100
Payments to the provinces, territories, public and private bodies in support of activities complimentary to those of the Solicitor General \$1,583,922	

Correctional Service \$2,365,769

Pensions and other benefits \$69,924	
Penitentiary inmates accident compensation \$26,448	
Grants to Canadian Universities \$68,963	
Contributions for the purpose of providing parolee services, individual and group inmate services, community education and involvement as they relate to correctional services and other complementary services \$1,022,459	
• The Salvation Army	104,608
Contributions towards construction done by provinces or municipalities \$1,177,975	
• Minister of Finance Winnipeg Man	765,475
• Treasurer of Ontario Toronto Ont	412,500

Royal Canadian Mounted Police \$37,234,594

Grant to the Royal Canadian Mounted Police Veteran's Association \$2,500	
Grant to the International Association of Chiefs of Police \$1,392	
Payments in the nature of Workmen's Compensation to survivors of members of the Royal Canadian Mounted Police killed while on duty \$576,068	
Pensions under the Royal Canadian Mounted Police Continuation Act \$9,485,017	
To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty \$5,894,354	
Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty \$84,821	
Contributions to non-RCMP candidates attending Canadian Police College \$352,342	
Supplementary Retirement Benefit Act Annuities \$20,838,100	

SUPPLY AND SERVICES \$41,890,416⁽⁵⁾

Department \$41,890,416	
Transfer payments to provinces participating in the Reciprocal Taxation Program—Sales and Consumption Tax \$34,836,592	
Motor Vehicle Registration Fees \$4,559,824	
Contributions to organizations, associations and individuals for projects to promote public education and awareness of science and technology \$2,494,000	
• The Youth Science Foundation Ottawa Ont	100,000

TRANSPORT \$1,413,592,575

Department \$195,764,700	
Grant to the Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services \$18,814,587	
• Province of British Columbia Victoria BC	18,814,587
Grant to the Institute of Risk Research at the University of Waterloo in furtherance of the objectives of the research and development program of Transport Canada to assist in the	

	\$
development of risk research information and methodology, including information on risks associated with the transportation of dangerous goods \$50,000	
Grant to the Writer's Federation of Nova Scotia for the Evelyn Richardson Memorial Literary Award \$150	
Grants to Institutions assisting Sailors \$11,700	
Grant to the Canada Safety Council for the promotion of boating safety \$1,667	
Grant to the Canadian Port and Harbour Association \$5,000	
Aero Club of Canada (formerly Royal Canadian Flying Clubs Association) \$25,000	
Grant to l'Association des gens de l'air du Quebec for the promotion of Quebec's interest in the aviation field \$4,000	
Grant to the Airshow Canada International Symposium \$50,000	
Grant to National Transportation Week Committee \$20,000	
Contributions to the Roads and Transportation Association of Canada \$371,175	
• Transportation Association of Canada Ottawa Ont	371,175
Contributions in accordance with terms and conditions prescribed by the Governor in Council to assist in the construction, strengthening and improvement of provincial highways, secondary and access roads for the purpose of economic and regional development to the Provinces of Newfoundland, Prince Edward Island and Quebec (Economic and Regional Development Agreement) \$62,077,675	
• Gouvernement du Quebec Quebec Que	3,465,500
• Province of Newfoundland and Labrador St John's Nfld	53,966,175
• Province of Prince Edward Island Charlottetown PEI	4,646,000
Contributions for ferry and coastal passenger and freight services \$12,623,674	
• Coastal Transport Ltd Saint John NB	259,000
• Northern Cruiser Co Ltd St John's Nfld	1,329,625
• Northumberland Ferries Ltd Charlottetown PEI	8,156,964
• Puddister Trading Co Ltd St John's Nfld	627,579
• Sail Labrador Ltd St John's Nfld	489,830
• Traversier CTMA Ferry Cap-aux-Meules Que	1,760,676
Payment to the Canadian Wheat Board for the acquisition and leasing of hopper cars for the transportation of grain in Western Canada \$14,926,796	
• The Canadian Wheat Board Winnipeg Man	14,926,796
Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways \$1,579,127	
• Canadian National Railways Montreal Que	1,579,127
Intercolonial and Prince Edward Island Railway Employees' Provident Fund—Payment to Canadian National Railways in respect of the 1991-92 deficit of the said fund and to reimburse the Canadian National Railway Company for payments made to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act \$1,435,408	
• Canadian National Railways Montreal Que	1,435,408
Payments for a program of assistance for the transportation of disabled persons \$1,134,864	
• Canada Coach Lines Hamilton Ont	100,000
• Tele Cite Montreal Que	200,000
Contributions to provinces to enhance overall efficiency and promote safety on the Yellowhead highway and to encourage, from a regional economic perspective, industrial development and tourism \$918,184	
• Province of Manitoba Winnipeg Man	918,184

TRANSPORT—Continued

\$

Payments to provinces, territorial governments and the Canadian Council of Motor Transport Administrators towards the costs of implementing and enforcing the National Safety Code for commercial motor carriers \$3,836,361	
• Government of Northwest Territories Yellowknife NWT	597,880
• Province of Alberta Edmonton Alta	476,160
• Province of British Columbia Victoria BC	250,000
• Province of Manitoba Winnipeg Man	454,876
• Province of Newfoundland and Labrador St John's Nfld	369,016
• Province of Nova Scotia Halifax NS	250,001
• Province of Prince Edward Island Charlottetown PEI	323,285
• Province of Saskatchewan Regina Sask	521,655
• Regie de l'Assurance Automobile du Quebec Sillery Que	198,367
• Yukon Government Whitehorse YT	316,061

Payment to the Canadian Trucking Institute to assist the Canadian trucking industry in its efforts to compete with other modes of domestic transportation and with the United States trucking industry \$50,000

Contributions to provinces toward highway improvements to enhance overall efficiency and promote safety while encouraging, from a regional economic perspective, industrial development and tourism: Provinces of Quebec, New Brunswick and Nova Scotia \$29,280,576

• Table de concentration sur l'industrie maritime de Montreal Montreal Que	158,750
• Province of New Brunswick Fredericton NB	21,100,000
• Province of Nova Scotia Halifax NS	7,770,701

Canadian Airport Communities Association \$125,000

• Association of Canadian Airports Ottawa Ont	125,000
---	---------

National Coalition of Owners/Operators \$21,670

Western Owners/Operators Association \$12,500

Third Summit Conference of the Major Cities of the World (Montreal) \$100,000

Contribution to the Canadian Red Cross Society in respect of its boating safety program \$250,000

• The Canadian Red Cross Society Toronto Ont	250,000
--	---------

Payment to the Regional Canadian Marine Rescue Auxiliary Associations for the provision of voluntary search and rescue services and the promotion of boating safety through accident prevention and education \$1,224,440

• Canadian Marine Rescue Auxiliary Halifax NS	174,461
• Canadian Marine Rescue Auxiliary Pickering Ont	180,878
• Canadian Marine Rescue Auxiliary Quebec Que	155,387
• Canadian Marine Rescue Auxiliary St John's Nfld	113,994
• Canadian Marine Rescue Auxiliary Vancouver BC	242,652
• Johnson and Higgins Faber Ltd Toronto Ont	357,068

Contribution to the Council of Forest Industries of British Columbia in respect of the waterborne debris abatement program \$90,000

Contribution to the Town of Botwood \$10,000

Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities \$102,031

• International Civil Aviation Organization Copenhagen Denmark	102,031
--	---------

Contributions to flying clubs, schools and instructors \$100,591

• Air Transport Association of Canada Ottawa Ont	100,591
--	---------

Contribution to Air Cadet League of Canada for Cadet training scholarships \$25,000

Contribution to La Societe de Developpement de la Baie James (SDBJ) for the construction of a facility to house a Flight Service Station (FSS) at La Grande Riviere Airport (LG2) \$500,000

• Societe de Developpement de la Baie James Matagami Que	500,000
--	---------

Recreational Aircraft Association of Canada \$36,000

Contributions for the operations of municipal or other airports \$13,789,080

• Charlo Airport Commission Inc Charlo NB	894,388
• Churchill Falls (Labrador) Ltd St John's Nfld	409,419
• City of Brandon Brandon Man	445,384
• City of Cranbrook Cranbrook BC	840,859
• City of Dawson Creek Dawson Creek BC	619,300
• City of Flin Flin Flin Flon Man	209,407
• City of Prince Albert Prince Albert BC	261,715
• Corporation Municipale de Natashquan Natashquan Que	158,422
• District of Campbell River Campbell River BC	464,424
• District of Lynn Lake Lynn Lake Man	336,808
• District of Mystery Lake Thompson Man	266,449
• Manitoba Hydro Gillam Man	303,893
• Miramichi Airport Commission Ltd New Castle NB	785,544
• Moosonee Development Area Board Moosonee Ont	147,008
• Municipalite de la Basse Cote Nord du Blanc Sablon Que	117,106
• Municipalite Havre-St-Pierre Havre-St-Pierre Que	159,230
• Pembroke and Area Airport Commission Pembroke Ont	134,848
• Province of Alberta Edmonton Alta	232,000
• Province of Manitoba Winnipeg Man	202,062
• Regional Municipality of Hamilton-Wentworth Hamilton Ont	1,282,489
• The Corporation of the City of Sudbury Sudbury Ont	1,055,887
• The Toronto Harbour Commission Toronto Ont	1,103,381
• The Town of Dauphin Dauphin Man	154,449
• The Town of Dryden Dryden Ont	752,302
• The Town of Fort Frances Fort Frances Ont	212,921
• The Town of Peace River Peace River Alta	515,000
• The Town of Rainbow Lake Rainbow Lake Alta	220,000
• Ville de Gaspé Gaspé Que	564,935
• Ville de Rouyn Rouyn Que	731,079

Contributions to assist in the establishment of, or improvement to, municipal, local, local commercial, or other airports and related facilities: Newfoundland—Construct runways and related facilities in Labrador (Davis Inlet, Charlottetown Square Island, Black Tickle, Paradise River, Fogo Island, Fox Harbour, Cartwright, Makkovik, Mary's Harbour, Nain, Rigolet, Port Hope Simpson, Postville, Hopedale and Williams Harbour) \$998,203

• Province of Newfoundland and Labrador St. John's Nfld	998,203
---	---------

Contributions to Quebec—Nouveau Quebec Inuit

Airports \$4,941,549	
• Government of Quebec Quebec Que	4,941,549

Other contributions to assist in the establishment of, or improvements to, municipal, local, local commercial, or other airports and related facilities \$11,494,458

• Bathurst Regional Airport Bathurst NB	221,560
• County of Strathcona Sherwood Park Alta	105,000
• District of Chilliwack Chilliwack BC	101,019
• Gouvernement du Quebec Quebec Que	678,800
• Government of Northwest Territories Yellowknife NWT	2,108,500
• Grand Manon Airport Grand Manon NB	197,449
• Huronia Airport Commission Huronia Ont	370,765
• La Regie Intercommunale de l'aeropot de Pabok Pabok Que	127,393
• La Ville de Mascouche Mascouche Que	135,000
• La Ville de St Georges-de-Beauce St Georges-de-Beauce Que	257,500
• Moosonee Development Area Board Moosonee Ont	287,264
• Orillia Airport Commission Orillia Ont	185,608
• Regie Aeroportuaire Regionale des Cantons de l'est Bromont Que	124,813
• The Corporation of the City of Elliot Lake Elliot Lake Ont	299,647
• The Corporation of the Town of St Thomas St Thomas Ont	635,324
• The Corporation of the Village of Pemberton Pemberton BC	202,236
• The Town of Smiths Falls Smiths Falls Ont	1,040,000
• The Town of Weyburn Weyburn Sask	120,000
• Town of Creston Creston BC	325,560

TRANSPORT—Continued

	\$		\$
• Town of Kincardine Kincardine Ont	162,400	Payments to railway and transportation companies under the	
• Town of Marden Marden Man	647,191	Railway Act \$16,650,395	
• Village of Shoal Lake Shoal Lake Man	549,931	• Algoma Central Railway Sault Ste Marie Ont	4,520,749
• Ville Ste Anne des Monts Ste Anne des Monts Que	148,248	• Canadian National Railways Montreal Que	6,084,813
• Yukon Government Whitehorse YT	1,239,738	• Quebec North Shore and Labrador Rly Sept Iles Que	6,044,833
Contribution payments in support of grade separations approved		Payments to railway companies under the National	
under the Railway Safety and Railway Relocation and Crossing		Transportation Act 1987 \$27,567,665	
Acts \$2,841,713		• Canadian National Railways Montreal Que	20,517,793
• Corporation of the Town of Oakville Oakville Ont	641,713	• Canadian Pacific Ltd Montreal Que	7,049,872
• Province of Alberta Edmonton Alta	2,200,000	Payments to railway, marine and trucking companies under the	
Payments in support of crossing improvements approved under the		Atlantic Region Freight Assistance Act \$113,195,224	
Railway Safety Act \$8,470,963		• 2431-3603 Quebec Inc Mont-Joli Que	111,957
• Canadian National Railways Montreal Que	3,127,444	• A & M Transport 1987 Ltd Havelock NB	286,398
• Canadian Pacific Limited Montreal Que	4,539,868	• A S Transport Ltd Moncton NB	101,204
• City of Orillia Orillia Ont	111,700	• Albany Cartage Co Ltd Havelock NB	155,348
• Township of Langley Langley BC	266,600	• Armour Transport Inc Moncton NB	988,758
• Corporation of the City of Kenyon Alexandria Ont	146,560	• Arnold Bros Transport Ltd Winnipeg Man	210,212
• District of Surrey Surrey BC	146,580	• Atlantic Searoute Ltd Halifax NS	567,458
Contributions to selected research agencies to assist them		• Atlantic Cement Carriers Ltd Corner Brook Nfld	137,365
in undertaking research projects and studies which contribute		• Atpro Trucking Co Saint John NB	1,026,137
to the traffic accident counter-measure development		• Bakery Transport Inc Halifax NS	908,977
program \$51,022		• Bayview Transport Ltd Saint John NB	192,012
Contributions to the Railway Association of Canada for		• Bedford Transport Ltd Halifax NS	271,820
Operation Lifesaver \$150,000		• Big Wheels Trans & Leasing Ltd Kensington PEI	1,442,635
• Railway Association of Canada Montreal Que	150,000	• Bimet Transport Inc Shediac NB	111,887
Contribution to the International Aviation Management Training		• Black's Harbour Transfer Ltd Black's Harbour NB	181,734
Institute \$176,440		• BMC Ltd Saint John NB	887,756
• International Aviation Management Institute Montreal Que ...	176,440	• Brookville Transport Ltd Saint John NB	781,469
Airport Devolution Feasibility Study \$59,769		• Brunswick Bulk Transport Ltd Dartmouth NS	137,906
Contribution to the International Civil Aviation Organization		• Burgess Contracting Ltd Havelock NB	199,068
for establishing/maintaining a security program \$70,000		• Bums Foods Transport Ltd Calgary Alta	174,497
Payments to the Canadian National Railway Company in respect		• C T M A Express Lee Iles de la Madeleine Que	180,163
of the termination of the collection of tolls on the Victoria		• Caldwell Transport Ltd Saint John NB	273,742
Bridge, Montreal \$2,908,327		• Canadian Pacific Express & Transport Ltd Moncton NB	2,066,251
• Canadian National Railway Company Montreal Que	2,908,327	• Cape Breton Bulk Carriers Ltd Sydney NS	282,765
		• Cape Breton Dev Corp (DEVCO) Sydney NS	6,158,203
		• Carleton Enterprises Ltd Florenceville NB	172,696
		• Cauchon Eloi St-Ubalde Que	125,315
		• Cement Cartage Co Ltd Havelock NB	257,287
		• Chabot et Desmarais Inc St-Agapit Que	116,395
		• Choice Reefer System Ltd Stirling Ont	258,664
		• CN Rail Montreal Que	17,168,706
		• Coastal Van & Storage Ltd Dartmouth NS	111,940
		• Coastal Wood Treating Ltd Fredericton NB	197,194
		• Commercial Highway Services Ltd Waverley NS	223,967
		• Connors Transfer Ltd Stellarton NS	119,722
		• Conrad's Transport Ltd Dartmouth NS	141,092
		• Constructions F Morin Inc Pohenegamook Que	230,867
		• CP Rail Montreal Que	786,968
		• D & N Truck Lines Ltd Newcastle NB	389,676
		• David Brown United Ltd Waterville NS	353,678
		• Day & Ross Inc Hartland NB	4,941,523
		• Day & Ross Nfld Ltd St John's Nfld	387,829
		• Delco Enterprises Ltd St Antoine NB	130,539
		• Distrans Inc Quebec Que	314,066
		• Dominion Atlantic Rail Montreal Que	134,409
		• E D F Transport Ltd c/o Scotsburn Co-Op Scotsburn NS	825,920
		• Eassons Transport Ltd Berwick NS	482,758
		• Expeditur Japrio Inc Montmagny Que	206,165
		• F P Transport Ltd Moncton NB	175,383
		• Fernand Gosselin Inc St-Romuald Que	763,603
		• Florist Transport Ltd Falmouth NS	236,108
		• G B R Holdings Ltd Oxford NS	115,642
		• G K Morse Trucking Ltd Centreville Kings Co NS	134,521
		• Georges W Holmes Trucking Ltd Stellarton NS	308,514
		• Gerald Battist Trucking Ltd Pictou NS	202,359
		• Grand Falls Central Rly Co Ltd Grand Falls NB	168,898
		• Greer Hunt Trucking Paradise Nfld	288,977
		• H E Fisher Ltd Moncton NB	410,414
		• Harold B Legge Transport Ltd Port Williams NS	157,827
		• Harris Victor C Wolfville NS	

TRANSPORT—Concluded

\$

• Herve Matte & Fils Camionneurs Ltee Donnacona Que	118,844
• Higgins Trucking Ltd Chipman NB	121,281
• Hillmans Transfer Sydney NS	272,273
• Household Movers & Shippers Ltd St John's Nfld	177,549
• Hoyt's Moving & Storage Ltd Armdale NS	130,426
• Interlait Inc St-Agapit Que	174,034
• J W Baughan Ltd Sackville NB	260,100
• Jim Brophy Ltd Holyrood Nfld	144,663
• Jos LeFrancis Inc Amqui Que	127,772
• K & T Transport Ltd Plaster Rock NB	168,795
• Ken Giberson Transport Ltd Newcastle NB	250,881
• King Freight Lines Ltd Pictou NS	103,099
• Kingsco Transport Ltd Sussex NB	128,468
• LeDrew's Express Ltd St John's Nfld	112,262
• Leo Dussault Transport Ltee Donnacona Que	282,794
• Les Entreprises Yvon Levesque Inc Mont-Joli Que	104,226
• Les Industries Alex Couture Inc St-Romuald Que	270,780
• Les Routiers de St-Omer Inc St-Omer Cte Bonaventure Que	123,512
• Les Transports J Bujold Inc Pointe-au-Pere Que	106,394
• Les Transports L Martin & Fils Inc Riviere-du-Loup Que	103,407
• Losier Melvin H Tracade NB	106,930
• Maritime Ontario Freight Lines Ltd Mississauga Ont	1,250,223
• Matane Gaspesie Transport Inc Matane Que	371,675
• McAuley's Transfer Ltd Centreville NB	326,648
• McNeil's Transport Ltd Mount Pearl Nfld	317,564
• Merks Farms Ltd Windsor NS	151,321
• Mervin Muth Trucking Ltd Red Bank NB	139,164
• Midland Newfoundland Ltd Moncton NB	385,290
• Midland Transport Ltd Moncton NB	5,351,089
• Milltown Trucking Co Ltd St Stephen NB	404,371
• MLF Transport Inc St Francois NB	293,369
• Noel Godbout Transport Ltee St Quentin NB	162,433
• Parent Lumber Ltd St Quentin NB	209,482
• Philippe Day Inc Nouvelle Que	107,085
• Phillipsburg Transit Ltee Phillipsburg Que	101,250
• Pole Star Transport Inc Hantsport NS	575,763
• Prince Freight Lines Wellington PEI	118,923
• Provincial Carriers Ltd Mount Pearl Nfld	233,779
• Provincial Express Inc St John's Nfld	157,515
• Quinnsway Transport Ltd Mount Pearl Nfld	178,789
• R & G Transport Ltd Sussex NB	533,862
• Rapido Transport Inc Newcastle NB	330,374
• Refrigerated Carryall Ltd Moncton NB	968,380
• Reliant Transport Ltd St John's Nfld	130,015
• Resource Transport Ltd Dartmouth NS	165,091
• Restigouche Transport Ltd Kedgwick NB	101,879
• Richardson Joseph Deer Lake Nfld	110,836
• Roy & Quirion Ltee St-Georges Que	104,435
• Roy's Midway Ltd Saint John NB	640,657
• S G Transport Ltd Fredericton NB	837,941
• Sarsfield Transport Inc Kentville NS	164,288
• Seaboard Liquid Carriers Ltd Dartmouth NS	576,641
• Select Transport Inc Windsor NS	140,130
• Southwest Trucking Ltd Stephenville Nfld	119,229
• South River Transport Ltd Antigonish NS	104,825
• Stonewood Investments Ltd Petitcodiac NB	229,222
• Sunbury Transport Ltd Fredericton NB	2,323,310
• Syndicat des Producteurs de Lait de Quebec Quebec Que	304,001
• Thompson's Transfer Co Ltd Middleton NS	500,214
• Tom MacDonald Trucking Ltd Sydney River NS	187,512
• Trans Ali Inc Montreal Que	617,956
• Trans Viande Temis Inc Notre-Dame-du-Lac Que	589,823
• Transois Canada Ltee St-Pamphile Que	510,036
• Translait Inc Ste-Claire Que	231,354
• Transport A D S Inc St-Henri-de-Levis Que	449,301
• Transport Alimentaire du Bas St-Laurent Inc Matane Que	816,121
• Transport Amical Inc Amqui Que	130,664
• Transport Besner Inc St-Nicolas Que	870,075
• Transport Beton Provincial Ltee Matane Que	120,064
• Transport Bruno Boulianne Ltee St-Georges Que	100,443
• Transport Cabano Inc Ancienne Lorette Que	2,067,104
• Transport Chabot & Tanguay Inc Ste-Justine Que	251,801

\$

• Transport Claire Berube Price Que	111,824
• Transport Culinar Inc Ste-Marie de Beauce Que	568,604
• Transport Dallaire Ltee Montmagny Que	112,737
• Transport de la Matapedia Inc Causapsal Que	104,449
• Transport de l'Est Inc Ancienne Lorette Que	319,952
• Transport Denis Berube Inc Price Que	232,003
• Transport Felix Huard & Fils Ltee Lucville Que	122,650
• Transport Gaspe Vrac Ltee Murdochville Que	100,125
• Transport Gerald Pelletier Ltee Isle Verte Que	654,832
• Transport Guette Inc Edmundston NB	120,123
• Transport Guy Levasseur Inc Pohenegamook Que	173,611
• Transport I F L Ltee St-Henri de Levis Que	122,900
• Transport J N Rossignol Inc Riviere-Bleue Que	105,960
• Transport Jean Soucy Inc St-Alexandre Que	114,070
• Transport Luvrac Inc Lucville Que	810,762
• Transport Mont Joli Inc Mont-Joli Que	144,324
• Transport Moreau Inc St-Arsene Que	333,951
• Transport P A Lessard Inc St-Georges de Beauce Que	241,516
• Transport Paul Rousseau Inc St-Eleuthere Que	130,203
• Transport R Boulianne Inc Ste-Florence Que	140,188
• Transport Robert 1973 Ltee Rougemont Que	221,626
• Transport Samson Inc Laval Que	1,196,527
• Transport St Alexandre Inc St-Alexandre Que	266,674
• Transport Theberge Ltee Rimouski Que	268,621
• Transport Y Theberge Inc Rimouski Que	616,436
• Universal Transit Ltd Etobicoke Ont	148,025
• Warren Transport Ltd Rexton NB	192,964

TREASURY BOARD \$569,808

Secretariat \$569,808

CENTRAL ADMINISTRATION OF THE PUBLIC

SERVICE PROGRAM \$193,000

Grant to the Conference Board of Canada \$165,000

Contribution to the Canadian Standards Association \$28,000

EMPLOYER CONTRIBUTIONS TO INSURANCE

PLANS PROGRAM \$376,808

Grant payments under the Public Service Pension Adjustment

Act \$376,808

VETERANS AFFAIRS \$1,385,418,282

Department \$1,385,418,282

VETERANS AFFAIRS PROGRAM \$1,385,418,282

Pensions \$1,033,839,314

Payments under the Flying Accidents Compensation

Regulations \$571,264

Payments of Gallantry Awards \$19,619

War Veterans Allowances and Civilian War Allowances \$183,498,503

Assistance in accordance with the provisions of the Assistance Fund Regulations \$2,057,390

Army Benevolent Fund \$18,000

Royal Canadian Legion \$9,000

Canadian Veterans Association of the United Kingdom \$910

Children of war dead (education assistance) \$522,218

University and vocational training \$519,197

Assistance to Canadian veterans—Overseas district \$323,884

Last Post Fund \$17,154,432

Commonwealth War Graves Commission \$4,865,790

United Nations Memorial Cemetery in Korea \$30,000

VETERANS AFFAIRS—Concluded

	\$	\$
Returned soldiers insurance actuarial liability adjustment \$11,968		
Veterans insurance actuarial liability adjustment \$502,473		
Grants to various provinces concerning the provision of prosthetic services to veterans \$507,429		
Treatment and related allowances \$1,729,978		
Re-establishment credits under Section 8 \$179		
Compensation for loss of earnings \$42,212		
Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals \$3,686,368		
Contributions to veterans to assist in defraying cost of extended health care not covered by provincial health programs \$135,508,154		

WESTERN ECONOMIC DIVERSIFICATION \$153,666,254

Contributions under the Industrial and Regional Development Act and outstanding commitments under discontinued predecessor programs \$2,560,575		
• CP Loewen Enterprises Ltd Steinbach Man	265,000	
• Develcon Electronics Ltd Saskatoon Sask	875,000	
• Imperial Oil c/o Esso Chemical Canada Division Saskatoon Sask	139,763	
• Motor Coach Industries Limited Winnipeg Man	736,640	
Contributions under the Western Transportation and Industrial Development Program \$1,287,888		
• BF Goodrich Canada Inc Waterloo Ont	198,862	
• Dominion Malting Limited Winnipeg Man	157,609	
• GH Bettis Ltd Edmonton Alta	102,279	
• Standard Aero Ltd Winnipeg Man	350,000	
• Trans-Continental Printing Inc Calgary Alta	104,749	
Contributions under Sub-Agreements made pursuant to Economic and Regional Development/General Development Agreements \$9,470,697		
• Baxter Corporation Mississauga Ont	244,970	
• CAE Machinery Ltd Vancouver BC	357,406	
• Canadian Autoparts Toyota Inc Delta BC	296,536	
• Canfor Corporation New Westminster BC	598,361	
• Circuit Graphics Ltd Burnaby BC	290,000	
• Dynapro Systems Inc New Westminster BC	598,169	
• Government of the Province of Alberta Edmonton Alta	2,229,247	
• MacDonald Detwiler & Associates Ltd Richmond BC	463,302	
• Ministry of Finance of Manitoba Winnipeg Man	1,281,032	
• Ministry of Finance of British Columbia Victoria BC	1,712,367	
• Norvik Timber Inc Delta BC	194,207	
• Pacific Granistone Corporation & Pacific Granistone Manufacturing Vancouver BC	137,669	
• Vita Mills Inc and Nature's Food Path Inc Delta BC	102,328	
• Winnipeg Core Area Initiative Winnipeg Man	721,291	
Contributions under programs or for projects that promote or enhance the economic development and diversification of Western Canada including the initiation promotion or expansion of enterprises, the establishment of new businesses research and development activities, the development of business infrastructure and selective contributions to other programs affecting regional and economic development in Western Canada \$131,130,752		
• 174702 Canada Inc Swift Current Sask	5,055,000	
• 408635 Alberta Inc Operating as Intergold Jewellery Manufacturing Calgary Alta	109,500	
• ASTC Science World Society Vancouver BC	150,000	
• Abbotsford Airshow Canada Association Abbotsford BC	734,765	
• Abbott Laboratories Ltd Montreal Que	181,905	
• Action Helicopters Ltd Aldergrove BC	100,000	
• Advanced Gravis Computer Technology Ltd Burnaby BC	225,000	
• Advanced Light Imaging Technologies Burnaby BC	182,500	
• Agat Laboratories Ltd Calgary Alta	883,926	
• Agri-Tec Canada Inc Winnipeg Man	341,930	
• Alaska Highway 50th Anniversary Celebration Society (AHS-BC) Fort St John BC	315,740	
• Alberta Agricultural Research Institute Edmonton Alta	500,000	
• Alberta Chamber of Commerce Edmonton Alta	100,000	
• Alberta Energy Company Ltd Calgary Alta	3,389,200	
• Alberta Mineral Extraction Inc Edmonton Alta	165,680	
• Alpine Club of Canada and Southern Alberta Hostelling Association and 477604 Alberta Inc Banff Alta	1,274,682	
• Alteen Distributors Ltd Westaskin Alta	434,789	
• Apotex Fermentation Inc Winnipeg Man	925,000	
• Aqua-Guard Technologies Inc Vancouver BC	103,370	
• Arc Sonics Inc Burnaby BC	246,536	
• AT Plastics Inc Edmonton Alta	1,915,396	
• Atlantis Submarines International Inc Vancouver BC	1,086,368	
• B&W Technologies Ltd Calgary Alta	112,879	
• BC Sports Hall of Fame & Museum Vancouver BC	250,000	
• BC Salmon Farmers Association and BC Farmed Salmon Institute Vancouver BC	156,300	
• BC Trade Development Corp Vancouver BC	310,000	
• Ballard Battery Systems Corporation North Vancouver BC	225,000	
• Ballard Power Systems Inc North Vancouver BC	814,820	
• Bennett Remediation Services Ltd and Bennett Remediation Services Limited Partnership Vancouver BC	704,000	
• Bernhard Millwork Ltd Winnipeg Man	525,470	
• Bertone Inc and Bertone Marketing Inc Calgary Alta	230,522	
• Big Quill Resources Inc Wynyard Sask	349,987	
• Biomira Inc Edmonton Alta	352,317	
• Biostar Inc Saskatoon Sask	177,257	
• Bioxan Canada Corporation Calgary Alta	201,850	
• Boeing of Canada Technology Ltd Winnipeg Man	1,894,297	
• Brasco Investments Ltd & Savolite Corporation Delta BC	639,071	
• Bristol Aerospace Limited Winnipeg Man	903,685	
• British Columbia Maritime Employers Association Vancouver BC	875,526	
• Brown Meddings Elemental Research North Vancouver BC	172,353	
• CS Resources Limited Calgary Alta	142,844	
• Cablecam Systems Ltd & Weir Jones c/o Boughton Peterson Yang Anderson Vancouver BC	263,398	
• CAD Systems Inc and Chartersoft Canada Inc Winnipeg Man	184,241	
• Calgary Airport Authority Calgary Alta	158,741	
• Calgary Zoological Society Calgary Alta	713,459	
• Campion Marine Inc Kelowna BC	287,124	
• Can-Oat Group Inc and Can-Oat Milling Inc Portage La Prairie Man	2,092,312	
• CANAC International Inc and Microtel Limited Coquitlam BC	137,120	
• Canada Beef Export Federation Calgary Alta	362,092	
• Canadian Aging & Rehab Product Dev Corp Winnipeg Man	1,042,284	
• Canadian Aircraft Products Ltd Division of Avcorp Industries Inc Richmond BC	196,018	
• Canadian Autoparts Toyota Inc Delta BC	187,524	
• Canadian Helicopters Limited Langley BC	311,325	
• Canadian Institute for Radiation Safety Saskatoon Sask	266,542	
• Canadian Lipoprotein Standardization Laboratory and Canadian Cholesterol Reference Foundation Vancouver BC	100,000	
• Canadian Sawmill Industries Ltd Surrey BC	164,632	
• Canadian Wood Technology Systems Inc Burnaby BC	235,523	
• Canadian Woodworks Ltd Prince George BC	330,000	
• Canadiana Genetics Inc Carstairs Alta	101,211	
• Canfor Corporation New Westminster BC	323,459	
• Can Swiss Lumber Ltd Abbotsford BC	175,000	
• CDD Expert Software Inc and Transit Bridge Group Ltd Victoria BC	111,334	
• Centre for Frontier Engineering Research Edmonton Alta	316,463	
• Chancery Software Ltd Burnaby BC	136,248	

WESTERN ECONOMIC DIVERSIFICATION—Continued

	\$		\$
• Co-Operators Data Services Ltd Regina Sask	2,682,077	• Ledalite Architectural Products Inc Langley BC	100,000
• Coal Association of Canada Calgary Alta	305,306	• Legal Information Systems & Technology Foundation Vancouver BC	321,764
• Columbia Ginseng Corporation Ltd Vancouver BC	225,000	• Leon-Ram Enterprises Inc Yorkton Sask	165,136
• Conair Aviation Ltd Abbotsford BC	156,440	• Linnet Graphics International Inc Winnipeg Man	139,647
• Creo Products Inc Burnaby BC	587,523	• Loewen Manufacturing Co Ltd Altona Man	178,010
• CSP Foods Saskatoon Sask	106,174	• LPC Laser Processing Centres Ltd Vancouver BC	243,673
• Degelman Industries Ltd Regina Sask	170,271	• Lytton Lumber Ltd Lytton BC	110,000
• Diachem Industries Ltd Vancouver BC	293,022	• Macmillan Bloedel Ltd Vancouver BC	1,677,051
• Digi-Rule Inc Calgary Alta	100,065	• Mandate Systems and Consulting Ltd Winnipeg Man	108,294
• Digital Systems Group Inc Saskatoon Sask	176,421	• Manitoba Motion Picture Industries Association Winnipeg Man	194,400
• Dow Corning Corporation Midland Mich USA	2,610,472	• Manitoba Red Meats Forum Inc Winnipeg Man	148,219
• Dresco Energy Services Ltd and Dresco Europe Limited and Dresco Kingpost Cranes Limited Edmonton Alta	157,092	• Manitou Springs Hotel Inc Watrous Sask	387,382
• Ducks Unlimited Canada Winnipeg Man	1,651,448	• Marganite Industry Ltd Burnaby BC	1,070,000
• Durand-Raute Industries Ltd New Westminster BC	477,938	• McCarney Technologies Inc Richmond BC	106,475
• Dynamic Signal Analysis Corporation Burnaby BC	134,747	• McGregor Hardwoods Ltd Winnipeg Man	179,866
• Earl's Industries Ltd & Computainers Systems Inc Vancouver BC	377,598	• Meewasin Valley Authority Saskatoon Sask	2,141,121
• Ebco Technologies Inc Richmond BC	690,510	• Mem-Tec Trade Shows Ltd Vancouver BC	333,024
• Edmonton Regional Airports Authority Edmonton Alta	100,000	• Milestone Wood Products Inc Vancouver BC	2,178,692
• Edmonton Space & Science Centre Inc Edmonton Alta	902,904	• Modatech Systems Inc Vancouver BC	233,212
• Emperor Mushroom Industries Inc Richmond BC	152,000	• Monac Acoustic Monitoring Winnipeg Man	120,554
• Enviro-Oil Research Ltd Winnipeg Man	171,505	• Monarch Industries Limited Winnipeg Man	221,099
• Environmental Technologies Inc acting as general partner on behalf of Edmonton Landfill Environmental Limited Partnership Calgary Alta	600,000	• MSC Membrane Science Corp Calgary Alta	102,811
• Envirotech Alberta Inc Edmonton Alta	173,050	• Mustang Engineered Technical Apparel Corp Richmond BC	274,226
• Epic Data Inc Richmond BC	758,764	• National Wireless Communications Research Foundation Burnaby BC	100,000
• Everguard Security Systems Ltd Richmond BC	1,000,000	• Nesmont Precious Metals Corp Ladner BC	500,000
• Exan Technologies Inc Burnaby BC	122,508	• Nexus Amplifier Solutions Corporation Burnaby BC	150,000
• Facet Decision Systems Inc Vancouver BC	100,000	• Nexus Engineering Corp Burnaby BC	962,646
• Field Technologies (1989) Ltd Saskatoon Sask	181,693	• Nilch Advanced Technologies Inc Edmonton Alta	120,000
• Firebird Semiconductors Ltd Trail BC	160,407	• Nil Norsat International Inc Surrey BC	542,331
• Firstclass Systems Corporation White Rock BC	261,550	• Novatel Communications Ltd Calgary Alta	226,136
• Fisheries Council of BC Vancouver BC	200,000	• Offshore Systems Ltd North Vancouver BC	141,300
• Flexi-Coil Ltd Saskatoon Sask	156,547	• Omatech Holdings Inc Mississauga Ont	562,632
• Fording Coal Limited Calgary Alta	305,667	• Ormiston Mining & Smelting Co Ltd Moose Jaw Sask	249,465
• Forintek Canada Corporation Vancouver BC	140,000	• Pacific Music Industry Association Vancouver BC	214,761
• Forks Renewal Corporation Winnipeg Man	197,178	• Pacific Rim Institute of Tourism Vancouver BC	250,000
• Fraser Connection Cruises Langley BC	188,942	• Pacific Talc Ltd Surrey BC	100,000
• General Sea Harvest Canada Ltd and Island Scallops Ltd Surrey BC	235,813	• Pagehead Software Research Corp and Pagehead Software Corp Vancouver BC	296,866
• George P Fraser and Associates Norfolk Conn USA	223,806	• PDS Railcar Services Corporation Calgary Alta	117,637
• Gienow Building Products Limited Calgary Alta	579,475	• Pelorus Navigation Systems Inc Calgary Alta	181,154
• Hars Systems Inc Calgary Alta	550,000	• Phase Technology Inc Richmond BC	137,766
• HCS Health Care Systems Inc Richmond BC	271,778	• Pollard Banknote Ltd Winnipeg Man	610,747
• Health First Products Inc and Mr David Lo and Associates Associates Vancouver BC	141,700	• Potash & Phosphate Institute of Canada Saskatoon Sask	722,451
• Hedd Roz Canada Inc Calgary Alta	369,797	• Pound-Maker Ethanol Limited Lanigan Sask	3,053,577
• Hoechst Canada Inc Regina Sask	238,832	• Prairie Implement Manufacturers Association Regina Sask	1,160,256
• IMAC Design Group Limited Edmonton Alta	135,500	• Prairie Swine Centre Inc Saskatoon Sask	494,172
• Industrial Commercial Equipment Manufacturing Ltd Winnipeg Man	198,043	• Precision Metal Fabricating Ltd Rosetown Sask	163,309
• Integrated Engineering Software Inc and Integrated Engineering Software Sale Inc Winnipeg Man	143,351	• Prologic Computer Corporation and 159561 Canada Ltd Richmond BC	100,000
• International Centre for Agriculture Science and Technology Saskatoon Sask	200,000	• Pyrotech Asphalt Equipment Mfg Co and 373249 BC Ltd North Vancouver BC	614,404
• International Road Dynamics Inc Saskatoon Sask	180,308	• QCC Communications Corp Saskatoon Sask	151,737
• Intertech Systems Inc Burnaby BC	177,620	• RAM Industrial Materials Ltd Morinville Alta	288,643
• Inventronics Limited Brandon Man	110,537	• RAM Manufacturing Ltd Swift Current Sask	146,929
• Iris Systems Inc Winnipeg Man	498,629	• Rendamax/G.P. Industries Limited White City Sask	160,774
• Isolite Stege Forest Products Company Ltd New Hazelton BC	1,234,838	• Richmond Technologies & Software Inc Burnaby BC	105,362
• Keho Alta Products Ltd & Keho Alta Industries Ltd Barons Alta	107,963	• Rod Pump Specialty Valve Ltd Edmonton Alta	142,099
• Kelowna Flightcraft R&D Limited Kelowna BC	951,157	• Rydex Industries Corporation Richmond BC	105,000
• Kevin Sports Toys International Inc Calgary Alta	159,131	• Saskatchewan Potash Producers Association Regina Sask	338,242
• Kipp Kelly Winnipeg Man	145,057	• Saskatchewan Pulse Crop Dev Board Regina Sask	113,199
• Kraus Industries Ltd Winnipeg Man	227,028	• Saskatchewan Science Centre Inc Regina Sask	131,059
• KT Industries Ltd and KT Industries Inc Winnipeg Man	268,657	• Saskatchewan Western Development Museums Moose Jaw Sask	134,149
• Lang Bay Resources Ltd Vancouver BC	146,000	• Schulte Industries Ltd and Schulte Sales Ltd Englefeld Sask	235,946
		• SED Systems Inc Saskatoon Sask	1,718,304
		• Sentinel Vision Inc & Sentinel Vision Ltd Delta BC	251,681
		• Smoky River Coal Ltd Calgary Alta	203,084

WESTERN ECONOMIC DIVERSIFICATION—*Concluded*

	\$		\$
• Source Ticket Systems Corp Calgary Alta	193,850	• True North Paddle & Necky Kayaks Ltd Abbotsford BC	102,072
• Southern Ronald D o/a Spruce Meadows Calgary Alta	1,132,000	• TTC Truck Tech Corp Richmond BC	121,248
• Southern Telecommunications Ltd Edmonton Alta	335,815	• Ubitrex Corp Winnipeg Man	858,223
• Southport Aerospace Centre Inc Portage La Prairie Man	1,668,347	• Valgro Ltd Edmonton Alta	233,436
• Spar Group Inc Swift Current Sask	1,590,372	• Vancouver International Airport Authority Vancouver BC	105,043
• Spectrum Signal Processing Inc Burnaby BC	250,000	• Vancso Electronics Ltd and TECM Limited Winnipeg Man	335,769
• Standard Knitting Ltd Winnipeg Man	372,366	• Visionsmart Inc Edmonton Alta	168,000
• Standard-Modern Machine Tools Inc Winkler Man	194,822	• Visionwall Technologies Inc Edmonton Alta	252,287
• Stone Systems Inc and Stone Electronics Ltd Victoria BC	125,000	• Volta Technology Inc Delta BC	113,088
• Strand Industries Limited Calgary Alta	754,234	• Wagner & Teldon Publishing Ltd Richmond BC	200,000
• Sun Country Foods Inc Spruce Grove Alta	500,000	• Watercraft Offshore Canada Ltd Richmond BC	327,290
• Sweeprite Manufacturing Inc Regina Sask	137,918	• Waterscapes Inc Saskatoon Sask	176,831
• Synex Systems Corporation Vancouver BC	115,128	• Wawota Energy Products Ltd Wawota Sask	141,885
• Tampella Power Canada Ltd Regina Sask	3,330,000	• Weir-Jones Automotive Inc Vancouver BC	249,638
• Taste of Canada Co Ltd & Canada West Foods Corporation Calgary Alta	102,334	• Westaim Technologies Inc Ft Saskatchewan Alta	1,808,282
• Techco Research (Canada) Inc Burnaby BC	129,526	• Westcastle Development Authority Edmonton Alta	135,190
• Technology Transfer Inc Edmonton Alta	113,948	• Westeel a division of Jannock Steel Fabricating Company Ltd Winnipeg Man	125,592
• Techware Systems Corporation Richmond BC	295,000	• Western Canada Testing Inc Portage La Prairie Man	317,300
• The Ex Terra Foundation Edmonton Alta	404,549	• Western Packaging Systems Ltd Richmond BC	151,000
• The Heart of Canada's Old Northwest Tourism Marketing Association Inc Hafford Sask	186,133	• Western Red Cedar Lumber Association Vancouver BC	140,619
• The Indisposables Cotton Diaper Company Ltd Vancouver BC	150,000	• Westglen Milling (1989) Ltd Barrhead Alta	225,295
• The Vancouver Trolley Company Ltd Vancouver BC	108,751	• Westward Industries Ltd Portage La Prairie Man	230,438
• The Winnipeg Commodity Exchange Winnipeg Man	486,647	• Willowglen Systems Ltd Calgary Alta	231,095
• Thunder Records Inc Winnipeg Man	137,726	• Xillix Technologies Corp Vancouver BC	767,869
• Transport Data Network International Inc CANSIF Limited and SNS shared Network Services Inc Richmond BC	891,781	• Xinex Labs Inc New Westminster BC	167,414
• Travis Chemicals Inc Calgary Alta	105,434	• Yellowhead Highway Association Edmonton Alta	140,323
• Traxis Inc Saskatoon Sask	106,645	• Z I Probe Inc Edmonton Alta	100,000
• Trimel Corporation Mississauga Ont	4,557,888	• Zaddall Systems Group Inc West Vancouver BC	683,163
• Triple E Canada Ltd Winkler Man	449,038		
• Trisol Inc Calgary Alta	272,525		

Liabilities under the Small Businesses Loans Act \$9,203,842
Grants under the Western Diversification Program \$12,500

(1) An amount of \$767,789,843 was charged to Standard Object 12.

(2) An amount of \$867,731 was credited to Standard Object 13.

(3) An amount of \$250,000 was charged to Standard Object 1.

(4) An amount of \$649,483 was credited to Standard Object 12.

(5) As a result of provincial sales taxes paid directly by the Supply Revolving Fund to the various provincial governments, this amount differs by \$234,680 from the amount in Section I (Table 3) of Volume II (Part I).

APPENDIX 1

Payments under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act (National Health and Welfare)

(in thousands of dollars)

Provinces and territories	Cash transfer			Equalized tax transfer			Total cash and tax transfer
	Insured health services	Extended health care services	Total cash contributions	Tax transfer	Associated equalization	Total	
Newfoundland	137,113	29,816	166,929	79,737	65,388	145,125	312,054
Prince Edward Island	30,833	6,716	37,549	19,806	12,988	32,794	70,343
Nova Scotia	214,595	46,908	261,503	168,624	58,639	227,263	488,766
New Brunswick	172,030	37,528	209,558	121,845	61,355	183,200	392,758
Quebec	850,166	356,993	1,207,159	2,243,722	285,454	2,529,176	3,736,335
Ontario	2,126,304	522,539	2,648,843	2,939,543		2,939,543	5,588,386
Manitoba	261,747	57,065	318,812	206,258	70,936	277,194	596,006
Saskatchewan	225,265	51,558	276,823	171,437	80,228	251,665	528,488
Alberta	584,389	131,481	715,870	646,577		646,577	1,362,447
British Columbia	655,888	167,432	823,320	854,354		854,354	1,677,674
Total provinces	5,258,330	1,408,036	6,666,366	7,451,903	634,988	8,086,891	14,753,257
Northwest Territories	11,652	2,823	14,475	14,864		14,864	29,339
Yukon Territory	6,183	1,409	7,592	6,816		6,816	14,408
Total	5,276,165	1,412,268	6,688,433	7,473,583	634,988	8,108,571	14,797,004

Federal contributions in respect of provincial and territorial health care services are included under the Established Programs Financing arrangements found in Part V of the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act. Total entitlements of each province are based on a equal per capita amount determined in accordance with the legislation. The tax contribution is the current value of a legislatively prescribed number of tax points (and the Fiscal Equalization associated with them). Cash payments are the difference between total entitlements and the tax contribution plus adjustments related to prior years payments. The equalization associated with the tax transfer is paid under the Fiscal Equalization Program administered by the Department of Finance. The amount of these cash and tax transfers in 1991-92 is shown above.

The payment of cash contributions is also subject to provisions of the Canada Health Act. The Act requires that the provinces meet certain criteria and conditions including not permitting extra billing by a medical practitioner or a dentist or the assessment of specified condition user charges by a hospital. Should a province fail to comply with these specific conditions, the Act provides for automatic deductions from the cash contributions. During 1991-92, no deductions were made.

APPENDIX 2

Payments under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act
(National Health and Welfare)
(in thousands of dollars)

Provinces and territories	Insured health services	Extended health care services	Total 1991-92
Newfoundland	137,113	29,816	166,929
Prince Edward Island	30,833	6,716	37,549
Nova Scotia	214,595	46,908	261,503
New Brunswick	172,030	37,528	209,558
Quebec	850,166	356,993	1,207,159
Ontario	2,126,304	522,539	2,648,843
Manitoba	261,747	57,065	318,812
Saskatchewan	225,265	51,558	276,823
Alberta	584,389	131,481	715,870
British Columbia	655,888	167,432	823,320
Total provinces	5,258,330	1,408,036	6,666,366
Northwest Territories	11,652	2,823	14,475
Yukon Territory	6,183	1,409	7,592
Total	5,276,165	1,412,268	6,688,433

Federal contributions in respect of provincial and territorial health care services are included under the established programs financing arrangements found in Part VI of the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act. These contributions are calculated from a predetermined base amount escalated on the basis of growth in the gross national product. In recent years, adjustments have been made to the escalator because of federal restraint. This value is then multiplied by the population of each province to determine the provincial entitlement. These contributions take the form of a transfer of a predetermined number of tax points (and associated equalization) estimated at 8.1 billion in 1991-92, together with a residual cash payment (as shown above). The payment of these cash contributions is also subject to various provisions of the Canada Health Act. In order that a full cash contribution may be paid, provinces must satisfy program criteria respecting public administration, comprehensiveness, universality, portability and accessibility throughout the fiscal year, and in addition must agree to provide the Minister of Health and Welfare with required information and must give recognition to the contributions and payments made by Canada under the Canada Health Act.

Additionally, the Act requires that the provinces must not permit extra billing by a medical practitioner or a dentist (for surgical dental services requiring a hospital for their proper conduct) or the assessment of user charges by a hospital. Should a province fail to comply with these conditions, the Act provides for automatic deductions from cash contributions. All provinces are presently complying with these requirements, as they are defined under the Canada Health Act.

APPENDIX 3

Payments under the Canada Assistance Plan (National Health and Welfare)

(in thousands of dollars)

Provinces and territories	Year ended March 31		Increase or decrease(-)
	1992	1991	
Newfoundland	132,853	118,960	13,893
Prince Edward Island	34,755	28,729	6,026
Nova Scotia	217,723	189,089	28,634
New Brunswick	206,936	173,743	33,193
Quebec ⁽¹⁾	1,546,500	1,264,577	281,923
Ontario	2,158,841	2,474,771	(315,930)
Manitoba	253,126	227,057	26,069
Saskatchewan	177,035	158,845	18,190
Alberta	623,276	554,009	69,267
British Columbia	747,342	748,881	(1,539)
Total provinces	6,098,387	5,938,661	159,726
Northwest Territories	23,774	22,230	1,544
Yukon Territory	8,170	6,035	2,135
Total	6,130,331	5,966,926	163,405

The Canada Assistance Plan Act authorizes the Government to enter into agreements with provinces and territories for sharing the costs of social assistance provided to persons in need, and welfare services provided to persons in need or likely to be in need. The rate of the federal contribution is 50% of the eligible and shareable costs.

- (1) The Province of Quebec has opted to receive special funding in lieu of cost sharing under the Canada Assistance Plan, in accordance with Part VII for Special Welfare programs of the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act. Under these provisions, the Province of Quebec is entitled to receive a combination of cash and tax abatement units equivalent to the transfer payments which would have been made had it opted to participate in the Canada Assistance Plan.

The amounts received by Quebec were:

	1991-92	1990-91
	(in thousands of dollars)	
Cash payments	1,546,500	1,264,577
5 tax abatement units (estimated value)	671,445	635,189
	2,217,945	1,899,766

APPENDIX 4

Details of New Horizons Payments (National Health and Welfare)

(in thousands of dollars)

Provinces and territories	Year ended March 31, 1992		Year ended March 31, 1991	
	Number of projects funded	Payments	Number of projects funded	Payments
Newfoundland	50	319	49	351
Prince Edward Island	28	197	37	191
Nova Scotia	83	535	96	662
New Brunswick	76	532	103	541
Quebec	531	3,135	616	3,769
Ontario	395	4,611	396	4,872
Manitoba	79	802	110	861
Saskatchewan	110	567	119	715
Alberta	137	1,060	138	1,111
British Columbia	136	1,820	222	2,198
Total provinces	1,625	13,578	1,886	15,271
Yukon Territory	2	26		
Northwest Territories	4	48	2	22
Total	1,631	13,652	1,888	15,293

The New Horizons Program was established in 1972 to encourage and enable retired Canadians to become more actively involved in the life of their community. This objective is accomplished by providing professional assistance and financial contributions to help groups of seniors to plan and develop projects in keeping with their interests and talents. These projects help participating seniors to remain socially active and provide them with an opportunity to become involved in community service projects which help many seniors to prolong an independent life-style.

APPENDIX 5

Summary of payments under the Family Allowances Act (National Health and Welfare)

Year ended March 31	Number of recipients (in thousands)	Number of children (in thousands)	Payments (in millions of dollars)
1992	3,758	6,822	2,821
1991	3,754	6,756	2,736
1990	3,699	6,658	2,654
1989	3,675	6,609	2,606
1988	3,666	6,597	2,564

Federal Family Allowances are paid in respect of dependent children under age 18. Although payment is normally made to the mother, it may be made to any person who has assumed responsibility for the maintenance of the child. Special allowances are paid for children who are maintained by agencies or institutions. The legislation provides for annual escalation of the allowance in January of each year in accordance with increases in the Consumer Price Index in excess of 3%. The federal monthly rate of family allowances per child was \$33.93 in 1991 and \$34.88 in 1992. Special allowances were \$50.61 a month in 1991 and \$52.03 in 1992.

A provincial government may request the federal government to vary the federal Family Allowances rate payable in that province on the basis of the age of the children or the number of children in the family, or both, provided that the smallest monthly payment in that province is at least 60% of the federal rate and the average monthly amount paid for all children in that province is equal to the monthly federal rate. The provinces of Alberta and Quebec have exercised this option.

In March 1992, there were 3,759,469 families and agencies receiving an average of \$64.51 on behalf of 6,821,674 eligible children.

Child Tax Credit is an income-tested benefit designed to assist low and middle income families with children. The basic amount of 1991 Child Tax Credit was \$585.00 per child. The total credit payable in 1991 was reduced by 5% of net family income above \$25,215. Payments applicable to taxation years, 1989, 1990 and 1991 made from April 1, 1991 to March 31, 1992 amounted to \$42,812,406, \$1,336,514,006 and \$547,534 respectively, a total of \$1,379,874,346.

Details of payments under the Family Allowances Act (National Health and Welfare)

(all figures in thousands)

Provinces and territories	Year ended March 31, 1992			Year ended March 31, 1991		
	Number of families	Number of children	Payments	Number of families	Number of children	Payments
Newfoundland	90	158	65,930	92	162	66,188
Prince Edward Island	19	35	14,539	19	35	14,358
Nova Scotia	126	223	92,464	127	225	90,974
New Brunswick	106	187	77,299	108	189	76,604
Quebec	957	1,655	684,494	956	1,639	664,388
Ontario	1,357	2,452	1,014,962	1,349	2,421	981,716
Manitoba	149	290	120,751	153	289	117,738
Saskatchewan	137	281	116,710	140	283	115,337
Alberta	371	715	293,785	369	705	282,989
British Columbia	432	796	327,686	426	779	313,795
Total provinces	3,744	6,792	2,808,620	3,739	6,727	2,724,087
Northwest Territories	10	22	9,141	10	21	8,723
Yukon Territory	4	8	3,368	5	8	3,206
Total	3,758	6,822	2,821,129	3,754	6,756	2,736,016

APPENDIX 6

Summary of payments under the Old Age Security Act (National Health and Welfare)

(in millions of dollars)

	Year ended March 31				
	1992	1991	1990	1989	1988
Old Age Security Pension (OAS)	13,808	12,705	11,804	10,963	10,248
Guaranteed Income Supplement (GIS)	4,139	3,976	3,888	3,766	3,618
Spouse's Allowance (SPA)	446	450	461	473	483
	18,393	17,131	16,153	15,202	14,349

A full or partial basic Old Age Security pension is payable at age 65 or later to everyone who has met certain residence requirements.

A Guaranteed Income Supplement is an additional amount payable to pensioners who have little or no income apart from the Old Age Security pension. Entitlement is normally based on income in the preceding calendar year, computed in accordance with the Income Tax Act. Where a married couple is concerned, each is considered to have one half of their combined income.

Spouse's Allowance is payable to the spouse of a pensioner if the spouse is age 60 to 64 and to widows and widowers aged 60 to 64. All recipients must meet certain residence requirements. Entitlement is based on income.

All benefits under the Old Age Security program are subject to change in January, April and October of each year based on increase in the Consumer Price Index.

The benefits in effect as at April 1, 1992 were as follows:

Monthly benefits	\$
OAS (basic)	374.44
GIS (maximum)	
Single person or a married person whose spouse is not in receipt of OAS or SPA	444.98
Married couple, both pensioners—Each	289.84
Spouse's Allowance (maximum)	662.28
Widowed recipients	733.37

In March 1992, there were 3,180,498 old age security pensioners, of whom 1,329,090 or 41.79% were also receiving a supplement; the average supplement paid was \$267.00. In addition, there were 115,105 spouses of pensioners in receipt of spouse's allowance. The average spouse's allowance benefit was \$331.00.

Details of payments under the Old Age Security Act (National Health and Welfare)

(all figures in thousands)

Provinces and territories	Year ended March 31, 1992		Year ended March 31, 1991	
	Number of recipients*	Payments**	Number of recipients*	Payments**
Newfoundland	61	412,874	60	386,933
Prince Edward Island	18	112,935	18	107,591
Nova Scotia	120	722,795	119	682,226
New Brunswick	94	581,295	93	546,826
Quebec	812	4,845,774	793	4,512,264
Ontario	1,200	6,337,281	1,172	5,882,920
Manitoba	152	854,082	150	805,530
Saskatchewan	145	826,849	143	780,373
Alberta	236	1,304,146	229	1,206,599
British Columbia	423	2,271,272	412	2,109,868
Total provinces	3,261	18,269,303	3,189	17,021,130
Northwest Territories	2	13,186	2	12,209
Yukon Territory	1	6,855	1	6,105
International	32	103,900	28	91,372
Total	3,296	18,393,244	3,220	17,130,816

* Includes recipients of Spouse's Allowance.

** Includes Old Age Security, Guaranteed Income Supplement and Spouse's Allowance.

APPENDIX 7

Payments under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act
(Secretary of State)

(in thousands of dollars)

Provinces and territories	Post-secondary education cash payments	Equalized tax transfer for post-secondary education			Total cash and tax contribution
		Tax transfer	Associated equalization	Total	
Newfoundland	57,365	37,737	30,946	68,683	126,048
Prince Edward Island	12,908	9,373	6,147	15,520	28,428
Nova Scotia	89,780	79,806	27,753	107,559	197,339
New Brunswick	71,972	57,666	29,038	86,704	158,676
Quebec	312,441	1,061,895	135,098	1,196,993	1,509,434
Ontario	874,996	1,391,210		1,391,210	2,266,206
Manitoba	109,509	97,617	33,572	131,189	240,698
Saskatchewan	93,623	81,136	37,970	119,106	212,729
Alberta	243,729	306,008		306,008	549,737
British Columbia	268,361	404,344		404,344	672,705
Total provinces	2,134,684	3,526,792	300,524	3,827,316	5,962,000
Northwest Territories	4,806	7,035		7,035	11,841
Yukon Territory	2,572	3,226		3,226	5,798
Total	2,142,062	3,537,053	300,524	3,837,577	5,979,639

Federal contributions in respect of post-secondary education are included under the Established Programs Financing arrangements found in Part V of the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act. Total entitlements for each province are based on a equal per capita amount determined in accordance with the legislation. The tax contribution is the current value of a legislatively prescribed number of tax points (and the Fiscal Equalization associated with them). Cash payments are the difference between total entitlements and the tax contribution plus adjustments related to prior years payments. The equalization associated with the tax transfer is paid under the Fiscal Equalization program administered by the Department of Finance. The amount of these cash and tax transfers in 1991-92 is shown above.

SECTION 8

**1991-92
PUBLIC ACCOUNTS**

Public Debt Charges

CONTENTS

	<i>Page</i>
Public debt charges	8.2

Public debt charges

Public debt charges include interest on unmatured debt (including Treasury bills and Canada bills), interest on specified purpose accounts and on other accounts, cost of issuing new loans, amortization of bond discounts, premiums and commissions, and the costs of servicing the public debt.

The following statement presents details of current year's public debt charges.

	Rate of interest	Amount of principal ⁽¹⁾	Amount expended in 1991-92 ⁽²⁾
	%	\$	\$
UNMATURED DEBT—			
Marketable bonds—			
Payable in Canadian currency—			
P 1—1936-96	3	55,000,000	1,649,802
T 15—1956-96/98 (conversion loan)	3.75	197,045,000	7,371,052
F 6—1966/67-92	5.75	225,000,000	12,934,595
F 23—1967-94	6.25	125,000	7,829
F 33—1968-95	6.5	100,000,000	6,513,380
F 85—1974/75/76/77-94	9.5	610,520,000	58,305,949
F 97—1975/76-95	10	652,375,000	65,164,606
J 2—1976/78-2001	9.5	1,232,750,000	118,511,647
J 7—1977-2002	8.75	213,000,000	18,832,686
J 9—1977/78-97	9.25	876,000,000	81,953,160
J 13—1977-99	9	527,500,000	48,079,224
J 18—1978-2003	9.5	670,500,000	64,523,791
J 22—1978-2000	9.75	500,000,000	49,008,753
J 24—1979-2004	10.25	2,200,000,000	224,690,381
J 25—1979-2002	10	1,850,000,000	185,330,829
J 30—1979-2004	10.5	875,000,000	92,064,128
J 34—1979/80/83-2002	11.25	1,625,000,000	183,188,826
J 35—1980/83-2003	11.75	2,700,000,000	317,823,377
J 39—1980/81/82-2000	13.75	1,050,000,000	144,357,708
J 42—1980/81-2001	13	1,325,000,000	172,568,833
J 53—1980-99	13.5	400,000,000	54,034,886
J 62—1981-91 (matured May 1, 1991)	14.5		6,337,435
J 65—1981-93	15.25	895,006,000	136,769,382
J 66—1981-2001	15.75	425,000,000	67,091,327
J 69—1981-93	14.75	445,459,000	65,840,951
J 70—1981-2000	15	175,000,000	26,304,233
J 73—1981-91 (matured October 1, 1991)	18		35,632,129
J 76—1982-92 (matured February 1, 1992)	15.5		198,631,765
J 79—1982-2002	15.5	350,000,000	18,076,836
J 82—1982-92	15	200,000,000	30,061,756
J 85—1982-92	15	398,789,000	59,941,936
J 88—1982-92	14.25	648,917,000	92,449,907
J 91—1982-92	13.5	400,000,000	54,111,161
J 93—1982-92	12.75	500,000,000	63,881,232
J 95—1982/83-92	11.75	2,050,000,000	241,370,850
J 99—1983-93	11.25	1,850,000,000	208,603,287
H 3—1983/87/89/90-93	10.75	1,725,000,000	185,819,230
H 6—1983/85-2005	12.25	1,375,000,000	168,399,674
H 8—1983/84/90-93	11.75	2,125,000,000	248,003,648
H 9—1983/84-2005	12	1,775,000,000	212,952,167
H 12—1983/84-93	11.5	850,000,000	97,951,222
H 17—1984/85-94	12	700,000,000	83,981,136
H 18—1984/85-2006	12.5	975,000,000	121,847,631
H 21—1984-94	13	1,025,000,000	133,524,300
H 22—1984-2004	13.5	550,000,000	74,402,846
H 25—1984-94	13.75	1,200,000,000	165,339,659
H 26—1984-2006	14	1,025,000,000	143,795,400
H 29—1984-94	13.5	250,000,000	33,823,265
H 30—1984-2007	13.75	325,000,000	44,677,465
H 36—1984-2007	13	700,000,000	91,187,327

Public debt charges—Continued

	Rate of interest	Amount of principal ⁽¹⁾	Amount expended in 1991-92 ⁽²⁾
	%	\$	\$
H 39—1984-94	12.75	475,000,000	60,687,170
H 41—1984-2008	12.75	750,000,000	95,603,526
H 42—1984-94	12.5	900,000,000	112,731,585
H 44—1984/85-95	12.25	725,000,000	89,016,598
H 47—1984-91 (matured December 15, 1991)	11.5		18,360,616
H 48—1984/90-95	11.75	925,000,000	108,663,092
H 51—1985-95	11.5	375,000,000	43,224,105
H 52—1985-2008	11.75	725,000,000	85,362,862
H 54—1985-95	11.25	1,350,000,000	152,187,640
H 57—1985-91 (matured June 1, 1991)	11		8,005,137
H 58—1985-2009	11.5	400,000,000	45,989,670
H 61—1985/87/88-92	10.25	1,850,000,000	187,532,053
H 62—1985/90-95	10.5	3,100,000,000	310,356,493
H 63—1985/88-2009	10.75	1,300,000,000	140,037,681
H 67—1985/89/90-95	10.75	3,050,000,000	317,901,748
H 68—1985/87-2009	11	925,000,000	101,959,456
H 74—1985/87/88/89-2008	10	3,450,000,000	345,710,195
H 75—1986/87-91 (matured May 1, 1991)	9.75		7,162,243
H 76—1986/87/88/90/91-96	10.25	2,600,000,000	260,489,767
H 79—1986-2010	9.75	325,000,000	31,680,384
H 80—1986/87/88/89-96	9.25	3,300,000,000	304,909,982
H 81—1986/87/89/90-2010	9.5	2,975,000,000	283,206,794
H 83—1986-91 (matured July 1, 1991)	8.5		37,015,753
H 84—1986/87-96	8.75	2,175,000,000	190,704,265
H 85—1986-2010	8.75	325,000,000	28,496,040
H 87—1986/87/88-2011	9	1,975,000,000	177,710,083
H 89—1986/87-91 (matured December 15, 1991)	8.75		114,864,726
H 93—1986-94	8.75	250,000,000	21,925,270
H 94—1987-92 (matured March 1, 1992)	8.5		79,964,041
H 96—1987-94	8.25	800,000,000	65,985,179
H 97—1987/91-97	8.25	3,400,000,000	163,442,403
H 98—1987-2011	8.5	750,000,000	63,881,232
A 1—1987-92	7.75	600,000,000	46,595,722
A 3—1987-94	7.75	400,000,000	31,067,295
A 4—1987/88/89-92	9.25	1,400,000,000	129,767,550
A 6—1987/88/89/91-94	9.25	2,525,000,000	226,451,712
A 7—1987/88-91 (matured September 1, 1991)	9		63,528,594
A 8—1987/88/90/91-97	9.75	2,775,000,000	267,320,906
A 10—1987/89/90-98	10.75	2,225,000,000	239,158,853
A 12—1988/89/90-95	10	2,800,000,000	261,261,236
A 13—1988-93	8.75	1,625,000,000	141,215,666
A 16—1988/89-93	9.5	2,450,000,000	232,697,732
A 17—1988/89/91-98	9.5	3,100,000,000	259,731,425
A 18—1988/89-98	10.25	2,275,000,000	231,585,498
A 21—1989/90/91-94	10.25	2,350,000,000	220,588,936
A 23—1989/90/91-2014	10.25	3,150,000,000	322,836,329
A 24—1989-91 (matured June 6, 1991)	10.5		10,679,795
A 25—1989/91-94	9.25	1,700,000,000	147,997,012
A 26—1989-91 (matured September 6, 1991)	10.25		35,383,562
A 27—1989-99	9.25	2,825,000,000	261,850,422
A 28—1989-91 (matured December 6, 1991)	10.5		64,726,027
A 29—1990-93	10.25	925,000,000	95,007,675
A 30—1990-2000	9.75	1,575,000,000	153,878,614
A 31—1990-92 (matured March 6, 1992)	11.5		107,123,288
A 32—1990-2000	10.5	2,900,000,000	305,129,104
A 33—1990-2000	11.5	1,200,000,000	137,969,010
A 34—1990-2015	11.25	2,350,000,000	264,919,226
A 35—1990-92	12.25	1,000,000,000	122,752,171
A 36—1990-92	10.75	1,200,000,000	120,350,567
A 37—1990/91-2001	10.5	3,175,000,000	333,300,135
A 38—1990-92	10.25	1,300,000,000	133,524,300
A 39—1990/91-2021	10.5	1,800,000,000	188,977,364
A 40—1991-2001	9.75	3,550,000,000	330,160,896
A 41—1990-93	9.25	1,300,000,000	120,226,596
A 42—1991-96	9.25	3,425,000,000	234,594,800

Public debt charges—Continued

	Rate of interest	Amount of principal ⁽¹⁾	Amount expended in 1991-92 ⁽²⁾
	%	\$	\$
A 43—1991-2021	10.5	4,650,000,000	312,966,683
A 44—1991-93	9	1,350,000,000	99,280,934
A 45—1991-2001	9.75	3,850,000,000	236,308,674
A 46—1991-93	8.75	1,400,000,000	69,617,486
A 47—1991/92-2002	8.5	2,950,000,000	62,176,110
A 48—1991-93	7	1,400,000,000	31,078,449
A 49—1991/92-2022	9.25	1,650,000,000	36,454,306
A 50—1992-97	7.5	1,200,000,000	13,455,431
A 51—1992-94	7.5	1,000,000,000	5,122,951
L 25—1991-2021	4.25	705,277,722	14,475,317
M 1—1990-2019	10.186	8,436,324	977,685
Discounts and premiums			153,843,808
Commissions and remuneration			25,412,350
		158,061,700,046	15,976,020,590
Payable in foreign currencies—			
United States dollars ⁽³⁾ —			
1978-98 (called April 1, 1991)	8.625		3,687,767
1985-95	10.125	152,306,790	(10,746,485) ⁽⁴⁾
1985-95	10	594,600,000	27,219,602 ⁽⁴⁾
1986-96	9	1,189,200,000	84,079,622
		<i>1,936,106,790</i>	<i>104,240,506</i>
Swiss francs ⁽⁵⁾ —			
1984-92	5.25	158,720,000	8,206,254
Japanese yen ⁽⁶⁾ —			
1987-92	4.375	661,614,758	37,303,320 ⁽⁴⁾
1986-93	5.625	680,155,465	29,482,119 ⁽⁴⁾
		<i>1,341,770,223</i>	<i>66,785,439</i>
		3,436,597,013	179,232,199
		161,498,297,059	16,155,252,789
Canada savings bonds—			
S 39—1984-91 (matured November 1, 1991)	10.5-11.5-10.75		258,788,765
S 40—1985-92	10.75-7.5	4,211,532,200	502,457,539
S 41—1986-93	10.75-7.5	2,562,990,600	296,259,067
S 42—1987-97	10.75-7.5	5,566,853,000	637,728,414
S 43—1988-98	10.75-7.5	5,313,134,200	629,695,920
S 44—1989-2001	10.75-7.5	4,342,766,800	418,922,473
S 45—1990-2002	10.75-7.5	4,381,702,300	527,780,735
S 46—1991-2003	7.5	9,218,872,600	268,220,155
Commissions and remuneration			70,016,536
		35,597,851,700	3,609,869,604
Special non-marketable bonds—			
Canada Pension Plan Investment Fund	various	3,501,439,000 ⁽⁷⁾	357,584,439
Treasury bills—			
Unamortized balance carried forward at March 31, 1991			4,296,156,520
Amortization of discount on 1991-92 issues		152,300,000,000	8,300,220,544
		152,300,000,000	12,596,377,064
Notes and loans—			
Payable in foreign currencies—			
United States dollars ⁽³⁾ —			
Debts assumed from Canadair Financial Corporation Inc	8.5	7,135,200	636,785
Canada bills—			
Unamortized balance carried forward at March 31, 1991			6,186,198
Amortization of discount on 1991-92 issues			23,570,787
			29,756,985
Servicing costs and costs of issuing new loans			34,007,691
Total public debt charges related to unmatured debt		352,904,722,959	32,783,485,357

Public debt charges—Continued

	Rate of interest	Amount of principal ⁽¹⁾	Amount expended in 1991-92 ⁽²⁾
	%	\$	\$
SPECIFIED PURPOSE ACCOUNTS—			
Canada Pension Plan Account	various	3,180,798,343	292,757,381
Public Service Superannuation Account	various	46,314,228,582	4,593,450,098
Canadian Forces Superannuation Account	various	27,244,686,027	2,725,806,050
Royal Canadian Mounted Police Superannuation Account	various	4,890,969,763	477,534,058
Members of Parliament Retiring Allowances Account	various	199,829,636	3,440,449
Supplementary Retirement Benefits Account	various	28,013,521	983,870
Judges	various		1,854,201
Lieutenant-Governors	various		14,476
Diplomatic Services	various		(4,130)
Government Annuities Account	various	821,536,566	56,554,417
Deposit accounts—			
Canadian Museum of Civilization	various	1,854,644	109,778
Canadian Museum of Nature	various	1,281,644	69,477
National Gallery of Canada	various	2,943,480	231,507
National Museum of Science and Technology	various	619,860	29,814
St. Lawrence Seaway Authority	various	13,000,000	1,437,836
Canada Post Corporation account	various	(54,713,480)	1,835,800
Harbourfront capital account	various	150,981	9,671
Contractor's security deposits	various	17,863,569	1,649,336
Trust accounts—			
Halifax 1917 explosion pension account	various	530,051	49,133
Indian band funds	various	849,233,013	77,799,239
Indian estate accounts	various	18,991,090	1,827,586
Indian savings accounts	various	164,537,826	15,122,055
Sir William Stephenson Academy—			
Meritorious graduate awards	various	18,152	1,277
Scholastic awards	various	18,417	1,409
Inmates' trust fund	various	5,783,249	121,337
Royal Canadian Mounted Police—Benefit fund	various	2,498,004	136,780
Administered trust accounts	various	16,089,638	1,421,109
Estates fund	various	910,315	42,016
Veterans administration and welfare trust fund	various	1,188,113	74,420
Insurance and death benefit accounts—			
Regular forces death benefit account	various	137,821,057	13,507,513
Public Service death benefit account	various	830,641,997	79,861,338
Pension accounts—			
Annuities agents' pension account	various	7,940	424
Royal Canadian Mounted Police—			
Dependants's pension fund	various	20,933,315	1,628,621
Other accounts—			
Net income stabilization account	various	136,822,990	6,600,000
Shared-cost agreements—Research	various	1,678,368	8,691
International Energy Agency—Implementing agreement	various	168,192	5,692
Mackenzie King trust account	various	270,275	24,210
Cost recoverable technical assistance program	various	43,525	20,201
Common school funds—Ontario and Quebec	5	2,677,771	133,888
Foreign claims fund	various	182,959	13,149
Indian moneys suspense account	various	9,507,787	985,444
1924 Ontario lands agreement	various	7,874,905	342,996
Natural Sciences and Engineering Research Council—			
Trust fund	various	401,403	31,171
Federal Court special account	various	7,796,880	554,447
Dyskinesia and torticollis research	various	92,977	74,183
Social Sciences and Humanities Research Council—			
Queen's Fellowship fund	various	276,943	20,414
Trust fund	various	11,589	537
Army benevolent fund	various	371,015	38,979
Total public debt charges related to specified purpose accounts		84,880,442,892	8,358,212,348

Public debt charges—Concluded

	Rate of interest	Amount of principal ⁽¹⁾	Amount expended in 1991-92 ⁽²⁾
	%	\$	\$
CONSOLIDATED SPECIFIED PURPOSE ACCOUNTS—			
Unemployment Insurance Account	various	(3,630,441,804)	4,294,936
Western Grain Stabilization Account	various	(1,042,312,058)	1,256,664
Agricultural Commodities Stabilization Accounts	various	(139,956,095)	13,140,392
National Battlefields Commission—Trust fund	various	209,177	14,379
Land Assurance Fund	various	1,676,856	126,116
Claudia de Hueck trust fund	various	346,801	26,938
Ship-source oil pollution fund	various	196,529,809	16,135,878
Total public debt charges related to consolidated specified purpose accounts		(4,613,947,314)	34,995,303
OTHER ACCOUNTS—			
Allocation of Special Drawing Rights of the International Monetary Fund	various	1,271,232,398	89,395,226
Total public debt charges related to other accounts		1,271,232,398	89,395,226
TOTAL PUBLIC DEBT CHARGES		434,442,450,935	41,266,088,234
Summary—			
Interest			28,356,673,800
Discount on Treasury bills			12,596,377,064
Discounts or premiums			153,843,808
Commissions			95,428,886
Discounts on Canada bills			29,756,985
Servicing costs and costs of issuing new loans			34,007,691
			41,266,088,234

⁽¹⁾ For unmatured debt, the amount of principal represents the closing balance as at March 31, 1992. For specified purpose accounts and the other accounts, the amount of principal represents the net closing balance as at March 31, 1992.

⁽²⁾ Amounts reported in this column represent interest (i.e. interest on unmatured debt (including Treasury bill and Canada bill discounts), on specified purpose accounts and on other accounts) unless otherwise indicated.

⁽³⁾ Converted to \$1 US = \$1.1892 Canadian.

⁽⁴⁾ These amounts include charges and receipts for swap agreements which correspond to these debt issues.

⁽⁵⁾ Converted to 1 SF = \$.7936 Canadian.

⁽⁶⁾ Converted to 1 Y = \$.008958 Canadian.

⁽⁷⁾ Term to maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on recommendations of the Chief Actuary of the Office of the Superintendent of Financial Institutions, redeemable in whole or in part before maturity only at the option of the Minister of Finance.

SECTION 9

1991-92

PUBLIC ACCOUNTS

Payments of Damage Claims, Ex Gratia Payments, Federal Court Awards and Nugatory Payments

CONTENTS

	<i>Page</i>
Payments of damage claims	9.2
Ex gratia payments	9.13
Federal Court awards	9.23
Nugatory payments	9.26

Payments of damage claims

This statement provides, by ministry and program, details for all payments of damage claims of \$1,000 or over. Payments of less than \$1,000 are reported as one amount at the end of each program, together with the total number of such claims. A damage claim is a claim for damages for which the Crown was liable under the Crown Liability Act.

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
AGRICULTURE		National Archives of Canada	
Department		<i>Authority—Department of Justice</i>	
AGRI-FOOD PROGRAM		Accident involving a Crown vehicle—	
<i>Authority—Department of Justice</i>		Charron R	847,721
Accidents involving a Crown vehicle—		National Film Board	
Freeway Transport Ltd	3,246	<i>Authority—Ministerial</i>	
Manitoba Public Insurance Corporation	1,747	Payment for damaged equipment—	
Marquardt C	12,362	Micro Boutique	3,595
Osborne J	2,793	Claim under \$1,000 (1)	636
Quon, Ferguson, Mackinnon	274,408		4,231
Quon, Ferguson, Mackinnon and Walters	1,336		873,501
Senecal	20,000		
Loss due to poor conception rates—		CONSUMER AND CORPORATE AFFAIRS	
Garthus D	2,221	Department	
Voesehek Farms	3,895	<i>Authority—Department of Justice</i>	
Losses in cattle condition due to failure		Accidents involving a Crown vehicle—	
of water supply—		Briar Insurance Brokers	2,000
Follick G	2,147	Esso Petroleum Canada	1,875
Follick K and T	1,137	Laven & Co	5,000
Friend K	1,523	Lemmon B	80,000
Norrish Farms Ltd	11,402	Lieppi P	15,000
Taylor G	3,467	Perkins G	5,000
Crop loss due to cattle breakout—		Roetsch, Ward & Schaeffer	15,000
Morrison D	1,294	Saskatchewan Government Insurance	\$ 1,130
Settlement of a construction claim—		Patterson S	59
M J B Enterprises	34,133		1,189
Damages resulting from a PFRA designed and		Siskind, Cromarty, Ivey & Dowler	20,000
supervised dam which malfunctioned—		Zurich Insurance Company	15,000
Cousin D	1,000	Claims under \$1,000 (10)	2,977
<i>Authority—Ministerial</i>			163,041
Accidents involving a Crown vehicle—		EMPLOYMENT AND IMMIGRATION	
Caeswell W	7,500	Department/Commission	
Canadian Liquid Air	1,413	CORPORATE MANAGEMENT AND SERVICES	
L'unique Compagnie d'Assurances Générales	1,785	PROGRAM	
Macdonald D	11,000	<i>Authority—Canadian Human Rights</i>	
Montgomery J E	3,750	<i>Commission</i>	
Pratt R C	1,308	Payment as directed by the Canadian	
Prudential Assurance	1,195	Human Rights Commission—	
Turner R	1,044	Brisson G	3,000
Vautour A	2,014	Claims under \$1,000 (4)	1,701
Wall S	3,500		4,701
Damage to crops—		EMPLOYMENT AND INSURANCE PROGRAM	
Farmer Jack's	1,920	<i>Authority—Canadian Human Rights</i>	
Schooley	1,690	<i>Commission</i>	
Claims under \$1,000 (26)	8,807	Payments as directed by the Canadian	
	425,037	Human Rights Commission—	
COMMUNICATIONS		Allard C	1,000
Department		Arseneau A	1,000
<i>Authority—Ministerial</i>		Assu L	1,000
Damages resulting from mis-assignment		Baillie D	1,000
of frequency—		Beaudoin C	1,000
Régie Aéroportuaire Régionale des Cantons de l'Est	20,000	Brisson A	1,000
Claims under \$1,000 (3)	1,549	Burt M	1,000
	21,549	Carew N	1,000
		Clark M	1,000

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Collins J	1,000	ENVIRONMENT	
Drost K	1,000	Department	
Emblau C	1,000	ENVIRONMENTAL SERVICES PROGRAM	
Ethier Arseneau J	1,000	<i>Authority—Department of Justice</i>	
Flett V	1,000	Accidents involving a Crown vehicle—	
Forcier W	1,000	Insurance Corporation of British Columbia	1,200
Garant C	1,000	Insurance Corporation of British Columbia	1,900
Green R	1,000	Insurance Corporation of British Columbia	4,100
Harry C	1,000	Insurance Corporation of British Columbia	3,300
Hayward V	1,000	Insurance Corporation of British Columbia	3,450
Journeaux T	1,000	OZIRNY and Company	62,503
Kennedy M	1,000	Rural Municipality of Martin	7,118
Labrie Y	1,000	Saskatchewan Government Insurance	40,703
Mambró R	1,000	Saskatchewan Government Insurance	2,090
Marshall B	1,000	Wawanesa Insurance Company	1,292
Martin Bordeleau L	1,000	Damages to personal property boat—	
Mercure P	1,000	Carlson M	2,300
Messerschmidt E	1,000	Personal injury involving Crown	
Messier-Ashton F	1,000	equipment—	
Morin J	1,000	Hungerford S in trust for Macdonald G	12,363
North B	1,000	<i>Authority—Ministerial</i>	
Petitpas L	1,000	Accident involving a Crown vehicle—	
Piquette M-C	1,000	Guardian Insurance Company of Canada	1,032
Pratte C	1,000	Claims under \$1,000 (15)	6,375
Ranger G	1,000		149,726
Rochette L	1,000	PARKS PROGRAM	
Rogers G	1,000	<i>Authority—Department of Justice</i>	
Sanzone C	1,000	Accidents involving a Crown vehicle—	
St-Hilaire J	1,000	Cabot Insurance Co	12,274
St-Pierre S	1,000	Chouinard P	4,563
Tannous T	1,000	Guardian Insurance	2,512
Turgeon Giroux M-C	1,000	Jennings J	1,922
Valcourt Y	1,000	Kirker K	3,000
<i>Authority—Deputy Minister/Chairman</i>		Boating accident—	
Claim against Unemployment Insurance		Barry L	3,365
overpayment—		Damage claims to a property—	
Gaudrault C	2,192	Cummings A and M	1,502
Claims under \$1,000 (5)	2,066	Davey M	20,000
	46,258	Knauer M	3,892
IMMIGRATION PROGRAM		Knight I P	5,000
<i>Authority—Ministerial</i>		<i>Authority—Ministerial</i>	
Claims under \$1,000 (2)	1,032	Accidents involving a Crown vehicle—	
Immigration and Refugee Board of		Banff Auto Body	2,708
Canada		Glacier Park Lodge	3,840
<i>Authority—Ministerial</i>		Higbee G	1,132
Claims under \$1,000 (6)	1,919	Hobbs H	150,000
	53,910	Jasper Auto House	1,043
ENERGY, MINES AND RESOURCES		Johnston Price Morrison	101,000
Department		Legault E J	1,491
<i>Authority—Ministerial</i>		MacGregor L	2,815
Claim under \$1,000 (1)	387	Morin J	5,000
		Mortenson C	2,456
		Shuman G	7,128
		Smith C M	1,292
		Zwahlen K	1,218
		Damage claims to a property—	
		Northwestern Utilities	2,143
		Senio D	1,158
		Claims under \$1,000 (32)	18,960
			361,414
			511,140

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
EXTERNAL AFFAIRS			
Department			
CANADIAN INTERESTS ABROAD PROGRAM			
<i>Authority—Department of Justice</i>			
Accident involving a rented Crown vehicle—		Compensation for breach of trust relating to	
Kelly, Howard, Santini in trust	1,008	Salmon Licence buy-back program—	
<i>Authority—Under-Secretary of State</i>		Gilbert, McGraw, Gills in trust re: Guimond P	550,000
Compensation for educational expenses incurred		Compensation for breach of contract related to	
on behalf of daughter—		the issuance of offshore lobster licences—	
Proulx J	1,645	Cox Downie in trust re: North Atlantic Marine	
Claims under \$1,000 (140)	3,511	Associates Ltd	500,000
	6,164	McInnes, Cooper & Robertson in trust	
		re: Donna Rae Ltd	550,000
		Compensation for personal injuries—	
		Barry & O'Neil in trust for Harder K	855,506
		<i>Authority—Canadian Human Rights Commission</i>	
		Settlement of a complaint—	
		Blank M	3,253
		<i>Authority—Treasury Board</i>	
		Compensation for loss of income as a result of	
		removal of herring from the market—	
		Société des Pêches Newport Inc	292,160
		Claims under \$1,000 (37)	16,274
			2,983,269
FISHERIES AND OCEANS			
Department			
<i>Authority—Ministerial</i>		FORESTRY	
Compensation for damages/injuries caused		<i>Authority—Department of Justice</i>	
by accidents involving Crown vehicles—		Accidents involving a Crown vehicle—	
Armsworthy Lynch in trust re: Ryan C	62,000	Assurance Générale des Caisses Desjardins Inc	3,032
Canadian General Insurance Co re: Hamilton L	2,921	Laurentienne Générale compagnie d'assurance Inc	1,160
Commercial Union Canada re: Charron F	1,291	Schwartz H A	4,192
Diamond and Adelman re: Schneiderat B and C \$	2,500	<i>Authority—Ministerial</i>	
Manitoba Public Insurance Corp	1,300	Accidents involving a Crown vehicle—	
Ellsworth I and Ecclesiastical Insurance	3,344	Cloutier L	2,781
George W L in trust re: McQuillan P	2,900	Co-operators Insurance	2,983
Guardian Insurance re: Peralta N and A	3,335	The Co-operators	3,691
Hatheway Ltd	1,558	Claims under \$1,000 (4)	1,989
Insurance Corporation of BC	\$ 3,846		19,828
Barrette C	100		
Insurance Corporation of BC	\$ 1,423	INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Ingram R W	100	Department	
Insurance Corporation of BC	\$ 3,865	INDIAN AND INUIT AFFAIRS PROGRAM	
VonSchilling B	100	<i>Authority—Department of Justice</i>	
Insurance Corporation of BC re: Koehn W T	1,732	Debt owing—	
Insurance Corporation of BC re: Rother F M	1,013	Optimum Insurance Mgmt Ltd	4,369
Insurance Corporation of BC re: Rowe S D	2,566	Claims under \$1,000 (4)	2,155
Insurance Corporation of BC re: Tvergyale K	1,201		6,524
Lloyd's of London	\$ 2,729	NORTHERN AFFAIRS PROGRAM	
White M	250	<i>Authority—Department of Justice</i>	
McArthur W	1,361	Accidents involving a Crown vehicle—	
McNeil-Hart M and Hart L	3,186	Co-operators General Insurance Co	5,061
NS Department of Health and Fitness re: Ryan C	3,596	Veale, Kilpatrick, Austrling, Farkvan	30,892
Price G L	2,500	Claim under \$1,000 (1)	717
Southside Autobody	1,853		36,670
State Farm Insurance re: Cordosa D	3,403		43,194
Walsh P and D	3,000		
Wawanesa Compagnie d'assurance re: Fernand O	6,214		
Williams, Harris, Raebotham and McKay			
re: Blundon/Shortall	\$ 70,600		
Royal Business Centre Limited	365		
Compensation for property damages—			
Curtis, Dawe in trust	\$ 8,040		
O'Dea, Strong, Earle in trust	1,000		
D & L Fishing Co Ltd	2,321		
Gagnon G	2,494		
Sovereign General Insurance	\$ 1,110		
Bennett L	50		
The Co-operators	\$ 2,504		
Moss P	661		
Damages to a rented vehicle—			
EnRoute re: Avis Rent a Car	1,744		

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
INDUSTRY, SCIENCE AND TECHNOLOGY			
National Research Council of Canada			
<i>Authority—Ministerial</i>			
Litigation settlement to satisfy a pension claim—		Norgroupe Assurance	2,950
Moulton B E	27,000	O'Brien L M	5,864
Settlement for sub-contracting work—		O'Keefe C	1,680
Tiko Electric Co Limited	2,000	Overy H	1,343
Settlement for factors related to early retirement—		Paquette A	1,162
Nesbitt L	224,912	Pearcey H R	2,718
Claims under \$1,000 (11)	1,560	Potts R	1,497
	255,472	Rakchaev E	2,624
		Royer J C D	2,160
		Sabodash W G	1,285
		Schneider A	1,238
		Simcoe Erie Group	1,855
		Simkins R M	12,243
		Sturgeon Regional Sanitary Landfill Authority	6,294
		Thompson's Transfer Co Ltd	16,089
		Trudel J L	1,393
		Trupp K	1,047
		Waldner Enterprises	1,792
		Webber J E	2,550
		Whalley A	1,636
		Young C	3,997
		Settlement of claims as a result of an accident involving a department vehicle and a vehicle owned by—	
		Modern Decor Ltd	
		Alberta Motor Association Insurance Co	1,069
		Benoit N	
		Allstate Insurance Co	6,877
		Brunnelle A M	
		Allstate Insurance Co	1,051
		Dupuis H	
		Allstate Insurance Co	1,205
		Marten R A	
		Allstate Insurance Co	1,047
		Ward A	
		Allstate Insurance Co	1,426
		Sanifec G S F	
		Assurance Canadienne Générale	9,440
		Arsenault R	
		Assurance Générale Desjardins	6,650
		Blanche D	
		Assurance Générale Desjardins	3,855
		Finley M	
		Assurance Générale Desjardins	1,396
		Rolland M	
		Assurance Générale Desjardins	2,556
		Niquet S	
		Assurance Royale	5,437
		Turcotte Y	
		Assurance Royale	1,798
		Deviller M A	
		Autohaus Korn	2,232
		Léger J	
		Autohaus Link GMBH	1,456
		Oliver M	
		Autohaus Link GMBH	1,694
		Barnes C	
		Autohaus Schmidt & Hartmann GMBH	1,417
		McLean H	
		Becker Mathers "in trust"	6,000
		Bernard A	
		Belair Co Assurance	2,066
		Durham Limousine	
		Bernard F O'Brien "in trust"	6,500
		Duffy G M	
		Burchell MacAdam & Hayman "in trust"	5,000

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Lung M		Tétrault R	
Canada West Insurance Co	10,731	Gestion d'Assurance Canadienne	2,730
Barker G A		Conrad Lessard Ltée	
Canadian General Insurance Co	1,168	Groupe Commerce	1,257
Miller A		Gaucher G	
Canadian Insurance Management	1,783	Groupe Commerce	1,373
Beatty J G		Les Ailes de Charlevoix Inc	
Commercial Union Assurance Co	2,191	Groupe Commerce	3,500
O'Donnell B		Varney A	
Commercial Union Assurance Co	1,089	Groupe Commerce	2,487
Felco Construction		Giffin D A	
Continental Canada	11,930	Guardian Insurance Co of Canada	13,132
Rohoman L		Goodwin T	
Cook Duke Cox "in trust"	8,000	Guardian Insurance Co of Canada	4,602
Askew P		Rainbow Net and Rigging	
Co-operators General Insurance Co	1,145	Guardian Insurance Co of Canada	5,419
Bergeron S		Somerville M	
Co-operators General Insurance Co	1,704	Guardian Insurance Co of Canada	2,415
Bulman H		Brennan B	
Co-operators General Insurance Co	2,123	Halifax Insurance Co	1,207
Callaghan C		Jack S C	
Co-operators General Insurance Co	1,018	Hans PFAFF Karosseriebau	1,178
Hughes L A		Massey J	
Co-operators General Insurance Co	1,084	Harmon & Co "in trust"	20,000
Lapointe L		Goodyear B V	
Co-operators General Insurance Co	2,219	Harris Stuart & Tomyn "in trust"	2,458
Martin E		Carter L V	
Co-operators General Insurance Co	2,179	Harrison Elwood "in trust"	12,572
Durfliner K		Fishbacher D	
Cope Martyn "in trust"	10,000	Insurance Corp of British Columbia	3,506
LeDuke A		Purewal S S	
Cummings Andrews & McKay "in trust"	9,500	Insurance Corp of British Columbia	6,440
Burke G C A		Redekop W	
Dominion Insurance Corp	6,001	Insurance Corp of British Columbia	6,228
Gibbons B		Simmons L	
Dominion Insurance Corp	2,972	Insurance Corp of British Columbia	1,333
O'Callaghan		Billy J and D	
Dominion Insurance Corp	4,642	Jensen Mitchell & Co	36,099
Robicheau R		Watson T J	
Dominion Insurance Corp	5,456	Karosseriebau	1,029
Gerow L J		Krieger E T	
Economical Mutual Insurance Co	2,267	Kim Cunningham Adjuster	1,499
Allen B A		Krieger E	
Fa W Wille KG Autoservice	2,893	Kowalishen Law Firm "in trust"	12,500
Auld M C P L		Bergeron P	
Fa W Wille KG Autoservice	1,770	La Capital Assurance	2,274
Crawford B		Bernier M	
Fa W Wille KG Autoservice	1,313	La Capital Assurance	6,985
Darde D I		Boucher J L	
Fa W Wille KG Autoservice	5,287	La Capital Assurance	1,672
Gauthier S		Tremblay R	
Fa W Wille KG Autoservice	1,911	La Capital Assurance	2,200
Giroux J E Y D		Bergeron P	
Fa W Wille KG Autoservice	1,091	La Norman Assurance	1,691
Hebert S T		Ayotte A	
Fa W Wille KG Autoservice	1,203	La St Maurice Assurance	3,543
Page M		Couvreux S	
Fa W Wille KG Autoservice	1,166	Laurentienne Générale Assurance	1,416
Pratt F		Fortier L	
Fa W Wille KG Autoservice	1,770	Laurentienne Générale Assurance	3,040
Enero M		Chief Roy Whitney et al	
Ferguson Gifford "in trust"	17,481	Lawson, Lundell, Lawson & McIntosh "in trust"	2,453,584
White W		Hathaway K	
Forsyth and Drury "in trust"	1,275	Linge Carr and Davies "in trust"	9,000
Barrington H		Sotille A	
Gerard G Griffin "in trust"	16,500	L'Optimum Assurance	3,399

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Rhéaume G		Léveillé C	
L'Union Canadienne Cie d'Assurance	10,942	Tingley Richard J "in trust"	11,724
Maranda J		Desjardins G	
L'Unique Cie d'Assurance	3,840	Todd & Drake "in trust"	30,000
Bell D		Champaigne Sgt	
Manitoba Public Insurance Co	2,030	Treasurer of Ontario	2,340
Haynes C		Budget Rental	
Manitoba Public Insurance Co	1,342	Underwriters Adjustment Bureau	9,943
Morrow P		MacNeil P	
Manitoba Public Insurance Co	1,457	Underwriters Adjustment Bureau	1,000
Ohara D		Smith M J	
Manitoba Public Insurance Co	2,707	Underwriters Adjustment Bureau	1,606
Abbott W		Pantel S	
Marsh Adjustment Bureau Ltd	3,626	Union Canadienne Assurance	1,834
Murphy V		Tolton J	
Michael Leblanc Landry McGillivray "in trust"	33,000	Voisin Lubczuk "in trust"	10,000
March V		Caddy M	
Michael J Lewis "in trust"	17,500	Walker Ellis & Pezzack	29,582
Grant P		Kelly D	
Nelson & Flinn "in trust"	148,000	Wawanesa Mutual Insurance Co	2,283
Arnold R & J		Ross C and McGowan G	
Peace Hills Insurance Co	2,100	Wawanesa Mutual Insurance Co	2,650
Bolger E & M		Henley J	
Personal Insurance Co	4,910	Western Union Insurance Co	2,814
Massicotte P		Krosney D	
Personal Insurance Co	2,050	Wolchok & Co "in trust"	14,573
Weis C		Barrington J	
Personal Insurance Co	1,068	Zurich Indemnity Co of Canada	1,371
Yeung M		Paquette R and D	
Peter Theocharis "in trust"	16,450	Zurich Indemnity Co of Canada	6,930
Lacelle R		Pitoscia G	
Pilot Insurance Co	2,952	Zurich Indemnity Co of Canada	3,549
Dallaire C		Turgeon J P	
Provinces Unies Assurance	2,564	Zurich Indemnity Co of Canada	1,454
Pitcher T		Vickers N	
Prudential Assurance Co	1,452	Zurich Indemnity Co of Canada	1,689
Walker P F		Settlement of claims as a result of personal	
Receiver General for Canada	5,500	injuries—	
Robson S		Caddy M	5,000
Roach & Morris "in trust"	21,500	Dodge M M	12,750
Trucker R and H		Godin L and L	9,880
Royal Insurance of Canada	2,007	Graham Watton & Co "in trust" re: T Neil	4,051
McDonald's Restaurants		Settlement of claims as a result of overflight by	
Royal Insurance of Canada	2,052	Canadian Forces Aircraft—	
Chase W		Druet L	1,650
Saskatchewan Government Insurance	3,143	Foley E	23,866
Ford Credit Canada		Grant V	16,372
Saskatchewan Government Insurance	3,652	Red Bridge Fox Farm	1,980
Haiping Restaurant		Settlement of claims for damages to personal	
Saskatchewan Government Insurance	5,512	effects—	
Jean D		Côté S	1,286
Saskatchewan Government Insurance	4,528	D'Angelo A	1,099
Kulyk C		Ebanks M A	3,635
Saskatchewan Government Insurance	3,500	Eplett D M	1,397
McDonald G		Graham W G	1,018
Stasiuk and Rose "in trust"	23,500	Houghton J E	1,690
Sturino E		Kerr D R H	1,086
State Farm Mutual Auto Insurance Co	9,516	Lacasse J Y M	1,144
McCarthy M		Leitch H G	3,742
Sun Alliance Canada	6,724	Madley B W	1,324
Tweel D		Middleton M O	1,338
Sun Alliance Insurance Co	1,099	Pratt R D	1,035
Grecchi R		Snyder M	1,736
Thomson Rogers "in trust"	34,000	Southern W	1,944
		Wehmeyer B R	1,573

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Settlement of claims due to loss of interest on return of contribution—		Claim for wrongful dismissal—	
Heneghan W D	1,631	Gould McElmoyle & McKinnon "in trust"	
Laflleur D R J	1,093	re: Reuter R W	39,806
Settlement of a claim over contract dispute—		Fire damage to a garbage truck—	
Bland K H	11,817	Green Waste Systems Inc	3,737
Damage to personal property—		Claim for termination of employment—	
Baker W G	1,500	Keane C B	26,913
Bell Canada	1,882	Damage to a motorcycle—	
Buchwald Asper Henteleft "in trust" re:		Long T H	1,843
Metropolitan Properties Corp	35,749	Damage to a vacuum truck—	
Canadian Surety Co re: M L Culley	6,393	Maritime Oil Services Ltd	5,377
Conservation Authority	3,515	Damage to a Sky-Gard support shelter—	
Howard S	1,010	Oerlikon-Bührle AG	199,917
Hydro-Québec	2,192	Damage to a light stand cover—	
Hydro-Québec	2,558	Penney's Aircraft Services	1,201
Lawson Lundell Lawson & McIntosh "in trust" re:		Refund of medical fees and insurance premiums—	
partial payment to Sarcee Indian Band	500,000	Pouliot J J Y A	2,174
McNaughton R W	1,500	Loss of travellers cheques—	
Meredith E R	2,035	Samenook A R	1,064
Mossey D	2,064	Damage to a utility pole—	
Ontario Hydro	21,272	TransAlta Utilities Corp	1,086
Pickard B	1,975	Claim for rental insurance—	
Royal Ministry of Defence Norway	1,154	Tremblay J C	1,920
TransAlta	1,483	Damage to water supply—	
Underwriters Adjustment Bureau re: Johnstone M	1,843	Underwriters Adjustment Bureau Ltd re: Thorne D	8,362
Wong W	2,618	Reimbursement for dental bills—	
Damage to fishing nets and loss of earnings by Canadian Forces ships—		Willerton M	1,079
Bligh E	1,225	Reimbursement of Canada's share with respect to damage claims paid through the British Claims Agency, on behalf of Canada, under the terms of Article VIII of the NATO Status of Forces Agreement signed April 4, 1949 to—	
Gjelsten A	1,143	Government of Germany	\$ 1,325,449
Island Fishing Ltd	1,872	Government of Belgium	13,068
Iverson M	1,550	Government of Luxembourg	1,043
Johnson C	1,489	Government of Netherlands	302
Strukoff T	1,390	Claims under \$1,000 (3,502)	1,169,415
Strukoff T	1,308		7,472,046
Tolja M	4,326		
Van Ngyeun T	1,225		
Claim for breach of contract—		NATIONAL HEALTH AND WELFARE	
Advanced Fiberoptic Technologies Corp	45,000	Department	
Redress of grievance—		DEPARTMENTAL ADMINISTRATION PROGRAM	
Barrette M B L	41,129	Authority—Department of Justice	
Claim for medical malpractice—		Claim under \$1,000 (1)	235
Binks Simpson "in trust" re: Filiatrault D	14,200		
Claim for administrative negligence—		HEALTH PROGRAM	
Bishop P J and Associates "in trust" re: R May	30,205	Authority—Department of Justice	
Redress of grievance—Financial loss—		Accident involving a Crown vehicle—	
Butt H D	5,247	The Co-operators	2,674
Decontamination of schools—		Claims under \$1,000 (4)	1,239
Commission Scolaire Ancienne-Lorette	1,202		3,913
Commission Scolaire des Érables	18,618		
Ville de L'Ancienne-Lorette	135,317	Federal Office of Regional Development—Quebec	
Claim for pension entitlement—		Authority—Department of Justice	
Derbyshire R K	50,000	Claim under \$1,000 (1)	290
Damage to a statue—			4,438
Fabrique St-Irénée	1,668		
Damage to a privately owned motor car caused by spray paint—			
Girard M J K	1,027		
Redress of grievance—Termination of Class C service—			
Gould McElmoyle & McKinnon "in trust"			
re: Langstaff P C	30,431		

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
NATIONAL REVENUE		Settlement of claims resulting from personal injury—	
Customs and Excise		Barron B	5,000
<i>Authority—Deputy Minister</i>		Canada Post Corporation (3 claims)	36,500
Settlement as a result of a vehicle accident with a departmental vehicle—		Cassels, Brock and Blackwell	15,150
Co-operators General Insurance	4,825	Ferguson Boeckle in trust	90,000
Out of court settlement for Customs related search—		Koelbl S	5,000
Farnand G in trust	7,370	Sweeney H	2,000
Damage to chemical goods during a Customs inspection—		Warren R	3,400
Hercules Canada	2,922	Williams, McEnery & David	7,125
Out of court settlement for damages to a seized automobile—		Zarnet S	9,000
Lecce & Marchioni in trust	13,000	Settlement of claims for property damages—	
Reimbursement for the partial destruction of adult magazines without written consent from the importer—		Canada Post Corporation	16,754
Manji S	1,168	La Royale du Canada	1,617
Loss of ivory curios while in Customs custody—		Olivier R	2,500
Raina L	1,750	Robitaille R	1,294
Damages to a 1985 Audi G T Coupe—		<i>Authority—Department of Justice</i>	
Schabowiez J	2,034	Accidents involving a Crown-owned vehicle—	
Reimbursement for damages to a 1948 Chrysler—		Adsheed R	1,969
Tremblay Y	9,000	Herrero J	3,400
Compensation for damages to a vehicle involved in an accident with a departmental vehicle—		Karl Avai in trust	315,000
Wawanesa Insurance Company	5,592	Kolthammer Zazula and Fedorak in trust	3,771
Claims under \$1,000 (149)	22,280	Provincial Treasurer of Alberta	10,000
	69,941	Zed Thomas J in trust	5,000
		Zub R	3,000
		Settlement of claims resulting from personal injury—	
		Brooke J	7,500
		Darcy and Deacon in trust	95,794
		Winston F Smith Regional Counsel C P in trust	90,000
		Thomson Rogers in trust	22,649
		Claims under \$1,000 (22)	8,233
			778,246
		REAL PROPERTY PROGRAM	
		<i>Authority—Ministerial</i>	
		Accident claims where Public Works is owner of land or property—	
		Bell, Baker in trust	14,552
		Cooligan Ryan in trust	18,584
		Marcus, Parnega & McNamara in trust	59,250
		Settlement of claims resulting from personal injury—	
		O'Connor, Lavigne, Pegg and Seligy in trust	42,000
		Simpson, Wigle in trust	16,000
		Claims under \$1,000 (24)	4,040
			154,426
			932,672
PARLIAMENT		SOLICITOR GENERAL	
House of Commons		Correctional Service	
<i>Authority—Ministerial</i>		<i>Authority—Department of Justice</i>	
Claim under \$1,000 (1)	595	Compensation for unlawful confinement—	
		St-Jacques R	4,934
		<i>Authority—Ministerial</i>	
PRIVY COUNCIL		Damages incurred in motor vehicle accidents—	
Department		Besinger J	50,000
<i>Authority—Department of Justice</i>		Coderre	35,000
Accident involving a Crown vehicle—		Enns R	2,000
Bargheh A	1,900	Jako Fish Inc	7,363
		Joosten T	4,355
Canadian Transportation Accident Investigation and Safety Board		La Prudentielle Compagnie d'Assurance	1,952
<i>Authority—Ministerial</i>		L'Optimum Compagnie d'Assurance	2,920
Claim under \$1,000 (1)	900	Manitoba Public Insurance	21,898
	2,800	Short G	5,324
		Wawanesa Mutual Insurance	1,189
PUBLIC WORKS			
Department			
SERVICES PROGRAM			
<i>Authority—Ministerial</i>			
Accident involving a Crown-leased vehicle—			
Lee D	5,927		
Accidents involving a Crown-owned vehicle—			
Conrad D	1,124		
Csamer M E	3,262		
Dale G R Sands in trust	3,500		
Guardian Insurance	1,107		
Lalonde M	1,670		

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Canadian Human Rights Commission settlement agreement—		Campbell C P	1,173
Blouin P	5,000	Canadian Airlines International	3,866
Brown C	5,000	Canadian Home Assurance	1,873
Chandra P	1,500	Canadian Home Assurance	\$ 2,382
Marois G	2,500	Keyuk J	100
McCraw J	5,000	Canadian Insurance Management Inc	1,477
Rolfe-Reid H	92,123	Carroll Heyd Vigmond in trust	5,500
Compensation for wrongful incarceration—		Chipman Fraser Pink & Nickerson in trust	3,850
Cantin R	2,500	Chubb Insurance Co of Canada	5,850
Daly M	7,513	Clark Wilson in trust	6,000
Harris B	7,800	Continental Canada Ltd	3,299
Compensation for wrongful transfer—		Continental Insurance Co	5,699
O'Connor F J	3,500	Cooper & McDonald in trust	10,000
Compensation for injuries sustained—		Cooper C	4,000
Dominelli	25,000	Cooper K	1,813
Turnball G E	1,000	Cornwallis Chev Oldsmobile	1,392
Wilson L	2,500	Daigneault/Caron in trust	35,500
Compensation for work related injuries—		Dalfens Limited	1,229
Lefurgy C	91,150	David Hammond in trust	53,962
Compensation for litigation costs—		Davidson and Company in trust	5,000
Coehler G	5,347	Delisle J C	1,100
Haunts D R	1,754	Dick and Jones in trust	9,099
Soloway Wright	5,000	Dishan R C	5,000
Public Service Commission complaint—		Dominion Insurance Corporation	2,116
Hawe D	16,800	Donald M Powell in trust	3,450
Compensation for cancellation of contract—		Douglas N Skovberg in trust	6,500
Eddie May Mysteries	1,400	Dusterback K	1,483
Settlement of a contract dispute—		Economical Insurance Company	2,918
Frontenac Board of Education	16,000	Economical Mutual Insurance Company	2,217
Compensation for funeral expenses—		Espanoli Auto-Body	2,593
Warriner D	1,000	Exclusive Auto-Body Ltd	1,372
Settlement in lieu of discharge—		External Affairs, Department of	2,485
Légère D	11,535	Ferguson Gifford in trust	2,500
Settlement for inappropriate dismissal—		Flag Chevrolet Oldsmobile Ltd	12,777
Lambert B	11,500	Fraser A W	16,415
Loss of personal property—		Frobuted Construction	1,034
Graham R	2,000	Fulton & Company in trust	13,893
Green J H	2,681	George P Angelomatis in trust	10,000
Johnson M	3,364	Gerbrandt McGee in trust	28,500
Travagilone	3,730	Gerbrandt McGee in trust	3,877
Claims under \$1,000 (486)	67,854	Giusti Chamberlain & Ellan in trust	5,500
	538,986	Glen F Schruder in trust	10,026
		Goodhue C	1,005
Royal Canadian Mounted Police		Goodwin & Mark	2,000
Authority—TB 780720		Griffin Towes Maddigan Barristers and Solicitors	9,049
Settlements for damages arising from vehicle accidents—		Griffith Insurance Adjusters Ltd	3,840
Air Canada	1,708	Guardian Insurance Company of Canada	7,662
Archibald Morley in trust	30,000	Harman & Company in trust	35,000
Associative Rehabilitation Inc	1,161	Heather Sadler Jenkins in trust	8,633
Axa Home Insurance Company	1,408	Holland & Company	2,127
Axa Home Insurance Company	3,150	Howard Yegendorf Lawyer in trust	275,000
Axa Home Insurance Company	3,159	I C B C Burnaby	7,932
B C Hydro	4,065	I C B C Burnaby	7,479
Bailey and Associates in trust	110,682	I C B C Campbell River	1,012
Baker D A	2,367	I C B C Cranbrook	1,213
Baker Newby in trust	41,554	I C B C Kelowna	2,266
Beaubier & Plazzer in trust	17,757	I C B C North Vancouver	1,853
Beaubier & Plazzer in trust	23,803	I C B C North Vancouver	5,701
Beckers Mathers in trust	1,000	I C B C Prince Rupert	1,455
Beckers Mathers in trust	22,000	I C B C Richmond	2,810
Bell Temple in trust	6,193	I C B C Richmond	2,114
Brlene Holdings Ltd	1,326	I C B C S W Marine Drive	7,706
Burg R	1,441	I C B C S W Marine Drive	5,489
		I C B C Surrey	1,355

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
I C B C Surrey	2,546	Owen Cowling & Company in trust	13,500
I C B C Victoria	1,263	P K Frame & Automotive	1,555
I C B C West Broadway	1,557	Paul E S	2,000
Insurance Company of B C	8,651	Peterson Hustwick Wetsch & Moffat in trust	144,758
Insurance Company of B C	1,163	Peterson L	2,056
Insurance Company of B C	1,030	Pilot Insurance Company	1,932
Insurance Company of B C	2,487	Protan Scotia Marine Limited	6,229
Insurance Company of B C	1,086	Provinces Unies Compagnie d'Assurances	1,566
Insurance Company of B C	1,803	Pushor Mitchell Davie Montgomery and Company	
Insurance Company of B C	3,780	in trust	11,600
Insurance Company of B C	1,098	Rangers and Assoc in trust	20,686
Insurance Company of B C	3,506	Red Deer Cabs Ltd	1,000
Insurance Company of B C	2,006	Royal Insurance Company of Canada	4,881
Insurance Company of B C	1,325	Sargent J R	6,748
Insurance Company of B C	1,305	Saskatchewan Government Insurance	5,600
Insurance Company of B C	1,241	Saskatchewan Government Insurance	3,100
Insurance Company of B C	1,548	Saskatchewan Government Insurance	1,765
J D Collision Ltd	1,003	Saskatchewan Government Insurance	1,471
Jabour Sudeyko Stewart in trust	21,150	Saskatchewan Government Insurance	3,755
James Gladstone in trust	2,500	Saskatchewan Government Insurance	1,607
Kerfont M F	1,833	Saskatchewan Government Insurance	1,043
Korfmán C	2,800	Saskatchewan Government Insurance	2,850
Krieg G	2,500	Saskatchewan Government Insurance	2,961
Lando & Company in trust	16,674	Sayer W R	8,348
Liberty Mutual	1,063	Schaffer Cundari Woitas & McMillan in trust	43,200
Liberty Mutual Insurance	1,874	Schaffer Cundari Woitas & McMillan in trust	7,500
Litwin K	2,362	Soave B	2,057
Lloyd's of London	1,713	Société de l'assurance	2,212
Lucas Bishop Bowker & White in trust	212,154	Société nationale d'assurance	1,511
Lucas Bishop Bowker & White in trust	30,140	State Farm Insurance Company	2,385
MacIsaac and Company in trust	9,000	State Farm Mutual Automobile Insurance Company	3,523
MacIssac R	3,749	Stephens & Holman in trust	9,200
MacKenzie Fujisawa & Co in trust	15,150	Strickland W	1,219
MacKinnie Matthews	1,559	Taylor Bardal & Dorchester in trust	14,175
Majestic Paint & Body	3,414	Ted's U-Drive Ltd	1,596
Manitoba Public Insurance Corporation	1,722	Thomas R Buri in trust	22,209
Manitoba Public Insurance Corporation	1,095	Thompson Dorfman & Dauphinee in trust	42,500
Manitoba Public Insurance Corporation	1,055	Toronto Purchase Group	14,993
Manitoba Public Insurance Corporation	1,333	Warren Tettensor in trust	8,000
Manitoba Public Insurance Corporation	57,152	Wawanesa Mutual Insurance Company	1,498
Manitoba Public Insurance Corporation	6,097	Wawanesa Mutual Insurance Company	3,402
Manitoba Public Insurance Corporation	2,594	Webber-Gillespie Renkema Burke in trust	8,000
Manitoba Public Insurance Corporation	1,570	Wellington Insurance Company	1,728
Manitoba Public Insurance Corporation	1,323	Whalen J A	1,878
Manitoba Public Insurance Corporation	2,629	Wheaton G N	10,000
Marvin N Stern in trust	10,000	Wilbert James & Connie Fennig	18,573
Maynes Mahoney & Tremblay in trust	7,870	Yellowknife Auto Body 1983 Ltd	2,824
Maynes Mahoney & Tremblay in trust	26,000	Zilkie K	2,500
McColl M	2,500	Zurich Canada	3,798
McJannet Rich Barristers and Solicitors	55,778	Zurich Canada	1,797
McQuarrie Hunter in trust	8,900	Zurich Canada	1,465
McQuarrie Hunter in trust	65,957	Zurich Canada	2,514
McQuarrie Hunter in trust	11,000	Zurich Canada	1,091
Merchant Law Group in trust	42,745	1st Class Auto Body	1,098
Messrs Garton and Harris in trust	8,404	Settlements for personal injury, assault,	
Minister of Finance and Corporate Relations	1,402	unlawful arrest—	
Minister of Finance Province of British Columbia	2,000	Neill S	1,500
Mohawk Council of Akwasasne	1,234	Shewella S	1,000
Morgan Khaladar & Skinner in trust	6,500	Vukelic D	2,880
Moto Sport St-Jérôme Inc	1,745	Vukelic D	3,024
Nanaimo, City of	10,125	Vukelic D	3,168
Neill S	1,500	Vukelic D	2,880
Noble and Kidd	16,789	Vukelic D	3,168
O'Brien Furey Smith & Philpott in trust	3,000	Vukelic D	1,500
Optimum Insurance Management	1,086	Vukelic D	1,500
Owen Cowling & Company	3,593	Vukelic D	1,500
		Vukelic D	3,312

Payments of damage claims—*Concluded*

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Settlements for damage to property—		<i>Authority—Ministerial</i>	
Buckler Ashurst Barristers and Solicitors in trust	1,600	Compensation for personal injuries as a result of	
Capri Insurance Services	11,711	a fall—	
Schofield G	1,490	Easton Facey & Hillier in trust	100,000
Settlement regarding conditions of employment—		Foley Mercedes J	1,545
Christie K G	1,000	Fraser M D	2,187
Claims under \$1,000 (413)	61,430	Leneshan J	2,500
	2,289,146	Moskal A	6,494
	2,828,132	Damages to a communication cable—	
		BC Telephone Co	12,780
		Accidents involving a Crown vehicle—	
		Delaney E	4,500
		Hanson & Hashey in trust	199,999
		Insurance Corporation of Newfoundland	1,128
		Unifund Assurance Co	1,348
		Zurich du Canada	2,883
		Canadian Human Rights Commission—	
		Renaud Deguire L	15,000
		Ryan M	23,000
		Compensation for private vessel that struck a	
		sunken conical buoy—	
		Genge H	3,662
		Compensation as a result of an accident at the	
		Dorval Airport—	
		McCarthy Tétrault in trust	4,000
		Breach of contract—	
		Dunne J A	6,650
		Claims under \$1,000 (125)	35,233
			602,985
		<i>National Transportation Agency</i>	
		<i>Authority—PC 1991-8/1695</i>	
		Claim under \$1,000 (1)	144
			603,129
		VETERANS AFFAIRS	
		Department	
		VETERANS AFFAIRS PROGRAM	
		<i>Authority—Ministerial</i>	
		Accrued interest on board and lodging fees	
		charged in error—	
		Boyd R	9,497
		Daniels W	12,491
		Dodds J	12,491
		Foley W	4,825
		Gardiner L	12,491
		Loseth V	6,839
		Mariash J	12,491
		Sass A	5,314
		Vinneau S	7,294
		Wrigley J	1,344
		Ziara F	12,491
		Claim under \$1,000 (1)	834
			98,402
		Grand total	17,349,200

Ex gratia payments

This statement provides, by ministry and program, details for all ex gratia payments of \$100 or over. Payments of less than \$100 are reported as one amount at the end of each program, together with the total number of such payments. For the purposes of this statement, an ex gratia payment is a payment made in the public interest for loss or expenditure incurred for which there is no legal liability on the part of the Crown.

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
AGRICULTURE		Cairns K	10,964
Department		Cavers E G	37,503
MANAGEMENT AND ADMINISTRATION PROGRAM		Chanel G L	16,888
<i>Authority—Ministerial</i>		Clark S C	5,357
Payment under \$100 (1)	14	Cole T G	5,386
		Cole V T	16,157
AGRI-FOOD PROGRAM		Crampton A S	17,304
<i>Authority—Ministerial 830620</i>		Crampton S and P	4,778
Compensation to an employee to replace a coat which		Dechant B P	36,764
was damaged while the employee was on duty—		Dejaegher A A	6,076
Ulett B	225	Dufault M C	11,944
<i>Authority—Ministerial 894287</i>		Dyck J J	9,356
Compensation to an employee to replace a pair of		Enns N and W	16,863
trousers which were damaged while the employee		Evans M	5,436
was on duty—		Evergreen Colony Ltd	71,017
Sundue B	287	Foley W	5,362
<i>Authority—Ministerial 876590</i>		Ford R W	10,543
Compensation to herd owners for costs incurred		Friesen G	14,524
due to an incubator failure—		Hacault D J R	5,697
Bornn S	1,300	Hacault L J	16,095
Checkowski R	8,400	Hacault P J	27,107
Lacusta Alberta (Elk)	5,400	Herperger E, Estate of	25,627
Otten Dairy	5,400	Heuvels H	11,862
Park Africa Safari	4,500	Howarth J A	4,414
Versley D	10,000	James Valley Hutterian	42,058
<i>Authority—Ministerial</i>		Johnson C D	30,144
Compensation for damage to clothing while		Johnson D	13,914
working in the Analytical Chemistry Lab—		Johnson John Kristijan & Kjartan	50,228
Knockaert C	142	Johnston B W	10,322
Cost incurred during PSAC strike—		Johnston E W	11,173
Ostoya T	100	Joseph Chanel Farms Ltd	34,761
Compensation for loss of personal clothing and		Kane K H	20,077
sundry items which were stolen out of a		Kirbyson R C	12,274
government vehicle—		Krahn Irvin & Kornelius	9,886
Miller J	1,500	Lachance G	20,279
Replacement of eyeglasses broken during the		Lachance J J	5,242
performance of duties—		Loewen Farms	49,912
Tannas L	215	Lueken E A	17,076
Payments under \$100 (5)	335	Lyall G B	14,629
	37,804	Mabon A	5,552
GRAINS AND OILSEEDS PROGRAM		MacDonald M J	17,851
<i>Authority—Chief Commissioner,</i>		MacNair J D	6,506
<i>Canadian Grain Commission</i>		Maquet A and J	68,489
Compensation for CGC error in issuing grading		Meadows W D	5,090
certificate—		Meir G L	14,367
Palliser Grain Co Ltd	800	Nelson R W	20,415
<i>Authority—Ministerial</i>		Nowassd A and S	19,735
Compensation pursuant to Sections 36 and 38		Nowassd J M	18,929
of the Canada Grain Act—		Pierce M W	47,490
Acheson W L	16,298	Pitblado Hoskins	24,120
Adams B	5,128	Plainview Colony Farms Ltd	26,507
Bazin A Y V	17,844	Rex H M	6,612
Beiker O W	10,011	Sparrow J A	20,662
Beiker S L	5,742	Spring Hill Colony of Hutterian	19,726
Blahitka M	18,209	Stone A	62,631
Blahitka S	19,967	Thomson S A	22,618
		Tisnerman G A J	14,207
		Tri-Dyck Farms Ltd	71,553
		Ungarian C C	17,096
		Van Danne G R	16,865

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Wiebe H A	4,648	CONSUMER AND CORPORATE AFFAIRS	
Wiebe T and D	41,895	Department	
Wiebe W	8,230	<i>Authority—Ministerial</i>	
	1,410,792	Compensation for damages made to a designer	
	1,448,610	suit during performance of duties—	
		Kennis B	184
ATLANTIC CANADA OPPORTUNITIES		Compensation to an employee for legal expenses	
AGENCY		upon acquittal of theft charges—	
Department		Mainville B	1,000
<i>Authority—Department of Justice</i>		Payments under \$100 (3)	208
Settlement of a disputed claim—			1,392
McIntyre & Kirstead in trust	14,500		
		EMPLOYMENT AND IMMIGRATION	
COMMUNICATIONS		Department/Commission	
Department		CORPORATE MANAGEMENT AND SERVICES	
<i>Authority—PC 1991-8/1695 and Ministerial</i>		PROGRAM	
Damage to clothing—		<i>Authority—Ministerial</i>	
Haunton M	302	Calculation of pension benefits pursuant to the Public	
Compensation for car repairs—		Service Superannuation Act—	
Commercial Union of Canada	1,285	Gee J A	35,468
The Co-operators Group	1,864	<i>Authority—PC 1991-8/1695 and Ministerial</i>	
Wagner I	113	Reimbursement for damaged clothing—	
Payment under \$100 (1)	36	Séguin S	230
	3,600	<i>Authority—Deputy Minister/Chairman</i>	
Canadian Radio-television and Telecommunications		Compensation for a two piece dress damaged	
Commission		during office renovation—	
<i>Authority—Ministerial</i>		Gillis A	138
Payment under \$100 (1)	42	Compensation for damage to a silk suit during	
National Film Board		a labour dispute meeting—	
<i>Authority—Ministerial</i>		Stewart H	400
Compensation for the destruction of personal		Compensation for theft of personal clothing	
property due to office fire—		while on duty—	
Beaumont D	200	Patterson C	500
Belec M A	200	Payments under \$100 (5)	296
Boyle J	200		37,032
Coolen S	100	EMPLOYMENT AND INSURANCE PROGRAM	
Cormier W	700	<i>Authority—Ministerial</i>	
Fisher K	385	Incorrect T4RSPs prepared over the years	
Grant P	306	resulting in client paying to much	
Hamilton S	200	income tax—	
Kidd G	3,500	Bahen G W	999
Leblanc-Grant C	200	Tuition fees refunded for incorrect referral to	
MacDonald R F	1,000	a refresher course—	
MacKenzie S	200	Brown J	807
Mahoney M	250	<i>Authority—PC 1991-8/1695 and Ministerial</i>	
Moore S	1,000	Losses incurred under the innovation program—	
Nason K	200	Associated Economic Consultants Ltd	8,760
Rennie H	100	<i>Authority—Deputy Minister/Chairman</i>	
Ryan T	200	Damages due to breach of contract—	
Semple J	200	Performance Development and Training of Regina Ltd	48,000
Slater A	100	Damage to personal belongings—	
The Atlantic Film Festival	10,000	Cochrane P	106
Wason W	200	Damages to clothing—	
	19,441	Marcotte Labelle O	168
		Mercure L	213
National Library		Damage to a personal vehicle during a public	
<i>Authority—PC 1991-8/1695 and Ministerial</i>		servants strike—	
Compensation for broken prescription glasses—		Côté Y	235
Lamirande P	276	Payments under \$100 (21)	918
Payments under \$100 (4)	286		60,206
	562		
	23,645		

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
IMMIGRATION PROGRAM		ENVIRONMENTAL SERVICES PROGRAM	
<i>Authority—Deputy Minister/Chairman</i>		<i>Authority—Ministerial</i>	
Legal fees incurred as a result of an automobile accident involving a Crown vehicle—		Reimbursement of legal fees—	
Sippel G	561	Lawlor D	300
Damage to correcting glasses—		Loss of climbing hardware and sunglasses on water field trip—	
Joannette J-M	393	Syrigiannis J	103
Damages to correcting glasses and clothing—		Compensation for the loss of personal property while on travel duty—	
Granguillot J	339	Grimes D	110
Tremblay P	314	Payments under \$100 (2)	149
Loss of a travel standing advance—			662
Bonfa V	390	PARKS PROGRAM	
Payments under \$100 (5)	108	<i>Authority—Ministerial</i>	
	2,105	Reimbursement for part of the estimated profit loss due to Canadian Parks Service closing of site—	
Immigration and Refugee Board of Canada		Lower Fort Garry Volunteer Association	2,000
<i>Authority—Ministerial</i>		Compensation for loss of revenue—	
Payment under \$100 (1)	41	Corporation touristique de Bergeronne	2,000
Status of Women—Office of the Co-ordinator		Compensation for damaged eyeglasses as a result of treating an injured horse—	
<i>Authority—Ministerial</i>		Chisholm R	246
Compensation for damaged books—		Reimbursement for bicycle stolen from employee during working hours—	
Schalkwyk J	131	Hansen S	288
	99,515	Payments under \$100 (3)	152
ENERGY, MINES AND RESOURCES			4,686
Department			5,908
<i>Authority—Ministerial</i>		EXTERNAL AFFAIRS	
Compensation for stolen personal belongings during break-in of government vehicles—		Department	
Bélanger J P	869	CANADIAN INTERESTS ABROAD PROGRAM	
Erickson D	380	<i>Authority—Under-Secretary of State</i>	
Razbin V	846	Compensation for destruction of papers related to tenure as Minister of International Trade—	
Compensation for personal equipment lost or destroyed in a storm during a field survey—		Carney Hon P	20,000
Morris R J	115	<i>Authority—PC 1991-7/606 and Under-Secretary of State</i>	
Payments under \$100 (3)	95	Compensation to locally engaged employee to assist improving retirement benefits—	
	2,305	Wong T	27,000
Atomic Energy Control Board		<i>Authority—Ministerial</i>	
<i>Authority—PC 1991-8/1695 and Ministerial</i>		Compensation for vandalism to personal vehicle equipment during Mohawk demonstration in Minneapolis in September 1990—	
Compensation for glasses broken during site inspection—		Bonthron W	950
Rinfret F	269	Compensation for damage to the Ottawa Embassy during a demonstration on January 26, 1991—	
Payment under \$100 (1)	50	Embassy of the United States of America	567
	319	Compensation for damage to the Lebanese Embassy during a demonstration on October 24, 1990—	
	2,624	Embassy of the Lebanese Republic	100
ENVIRONMENT		Payment under \$100 (1)	37
Department			48,654
ADMINISTRATION PROGRAM			
<i>Authority—Ministerial</i>			
Compensation for the loss of personal property while on duty—			
Harlow G	560		

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
FINANCE			
Department			
FINANCIAL AND ECONOMIC POLICIES PROGRAM			
<i>Authority—Ministerial</i>			
Payment under \$100 (1)	55	Compensation for loss of food as a result of fishermen occupying a DFO office—	
Auditor General		Renaud B	168
<i>Authority—PC 1991-8/1695</i>		Compensation for loss of personal items while on performing duties aboard a Crown raft—	
Compensation for fee incurred for the cancellation of holiday plans due to operational requirements—		Roche J	306
Barrados M	300	Compensation for loss of a personal item aboard a fisheries patrol vessel during a storm of hurricane force winds—	
Payment under \$100 (1)	48	White W	300
	348	Payments under \$100 (3)	164
	403		144,439
FISHERIES AND OCEANS		FORESTRY	
Department		<i>Authority—Ministerial</i>	
<i>Authority—PC 1991-5/1212 and TB 815320</i>		Compensation for vehicle expenses incurred as a result of flooding—	
Compensation for legal fees to secure insurance proceeds as a result of the accidental death of husband while performing his duties for the department—		Calvano L	175
Brown L K	5,304	Faux Z	493
<i>Authority—Ministerial</i>		Compensation for broken glasses—	
Compensation for lost belongings as a result of a collision with DFO fish traps while canoeing on the Nechako River. Cost was shared by Alcan—		Wilson W	212
Alcan Smelters and Chemicals Ltd	998	Payments under \$100 (8)	613
Compensation for loss of personal eyeglasses while performing duties aboard a departmental vessel—			1,493
Axhorn P	113	INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Crabbe F R	195	Department	
Moskaluk H	292	ADMINISTRATION PROGRAM	
Compensation for damages to an outboard motor during a storm at a departmental harbour facility—		<i>Authority—Ministerial</i>	
Bateman L	229	Settlement for one half of the amount currently owed by Mr Klug to parties other than the federal government. In addition, a settlement with Revenue Canada for an amount owed to the Department—	
Compensation for dental care expenses incurred by employees—		Klug H	230,500
Bradshaw V	110	Revenue Canada	72,052
Porter C	119	<i>Authority—TB NA-91-52</i>	
Ross M	287	Compensation for loss sustained due to higher than expected interest rates following disallowance of "sterile rent clause"—	
Compensation for damages to clothing as a result of leaking acid from batteries—		Frobisher Developments Limited	2,474,000
Houston K	100		2,776,552
Compensation for damages to clothing as a result of using the washing machine aboard the FRV Shamook—		INDIAN AND INUIT AFFAIRS PROGRAM	
Lane D	200	<i>Authority—TB NA-91-52</i>	
Compensation for loss of wrist watch and damages to clothing while making an arrest for illegal fishing activities—		Compensation for loss sustained due to higher than expected interest rates following disallowance of "sterile rent clause"—	
Mitchell C	238	Frobisher Developments Limited	1,237,000
Compensation for costs of harvesting and processing Native food fish that was forfeited to the Crown—		<i>Authority—Deputy Minister</i>	
Nuu-Chah-Nulth Tribal Council	135,200	Settlement of a claim arising out of the crediting in error of a band's capital account—	
Compensation for loss of personal eyeglasses while inspecting flood repair in rough forested terrain—		Williams Lake Band	62,008
Rapp O	116	Compensation for services alleged to have been provided to the Department—	
		Rosso Rev J A	8,000
		<i>Authority—Ministerial</i>	
		Compensation in accordance with the Human Rights Act—	
		Couture D	3,768
		Maltais T	12,000
		Compensation to help Indian band pay lawyer fees for action at law—	
		Nation Huronne Wendat	41,607

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Payment for removal of squatters from Red Bank Reserve—		Compensation for wages lost to attend court as a result of an incident that occurred during the course of interviewer's duties—	
John McAllister in trust	72,000	Woytasik B	200
	1,436,383	Payments under \$100 (5)	353
NORTHERN AFFAIRS PROGRAM			1,684
<i>Authority—TB A1617-1</i>			4,018
Compensation to replace personal effects destroyed in a fire—		JUSTICE	
Charlie P	215	Department	
Magun R	265	<i>Authority—Ministerial</i>	
Smarch R	262	Payments under \$100 (2)	27
<i>Authority—Ministerial</i>		NATIONAL DEFENCE	
Compensation for legal expenses incurred for his defence relating to charges for which he was acquitted—		Department	
Navin P	495	<i>Authority—Queen's Regulations and Orders 210-05</i>	
	1,237	Loss of personal property—	
	4,214,172	Bass R W	3,947
INDUSTRY, SCIENCE AND TECHNOLOGY		Cobden A R	2,734
Department		Degroot W H	897
<i>Authority—Ministerial</i>		Dumoulin R E	1,142
Compensation for the theft of clothing while on travel status—		Ellefsen J	215
Lauzière S	317	Ellefsen M	512
Payment under \$100 (1)	75	Lauraldo Hair Connection	2,479
	392	Thomson R J	963
National Research Council of Canada		Tremblay M	200
<i>Authority—Ministerial</i>		Vance W H	3,428
Personal effects damaged as a result of an accidental spilling of corrosive or noxious substance—		Compensation for damages to personal effects following ground accident—	
Duguay M	260	Buffalo Airways (1986) Ltd	11,759
Ennaji M	520	Fire incident—	
Labonté S	125	Canadian Forest Products Ltd	4,833
Lutzen N	230	Loss of interest on delayed entitlements—	
Personal effects destroyed as a result of an accident—		Cloutier C J	665
Hidlebaugh W	455	Faryna M H	148
Reimbursement of stolen travel advance—		Laberge C	302
Paroli R	100	Loader M A	288
Personal effects damaged as a result of building maintenance—		Loss of earnings—	
Rawes K J	224	Dressler C D J	19,560
Payment under \$100 (1)	28	Dumoulin J	1,309
	1,942	Millican K C	6,226
Statistics Canada		Moorehouse D R	2,330
<i>Authority—PC 1991-8/1695</i>		Loss or damage to personal property—	
Compensation for the destruction of prescription glasses while installing cables in Ottawa—		Federal Insurance Co re: Lapointe M E	1,262
Finnerty M	319	Geiger D D & People's Jewellers	341
Compensation for vandalism to a car tire during an interview work—		MacKay A	116
Greenshields H	182	Ryder-Burbridge R	1,910
Compensation for the destruction of prescription glasses during the course of interviews—		Whiting G M	538
Kreulen A	194	Compensation due to financial loss—	
Compensation for clothing damages while performing door-to-door interviews—		Graham E W	35,190
Nadon L	225	Compensation for medical bills—	
Compensation for clothing damaged during the course of regular office duties—		Parliament L M	1,130
Pagnutti R	102	Payment to a widow—	
Turanski R	109	Peterson E	80,000
		Operational damages—	
		Underwriters Adjustment Bureau re: Druet L	424
		<i>Authority—PC 1991-8/1695</i>	
		Compensation for damage to personal effects—	
		Baker A L	130
		Connors W	160
		Dawe R	155
		Douglas W	109
		Farr P	132

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Fortin A	141	<i>Authority—PC 1991-8/1695 and Ministerial</i>	
Hebert G	202	Compensation for losses of goods or damage to	
Inglis M	136	personal property while on official	
Labaky M	422	duty—	
Labelle C	151	Leblond G	300
Langille	134	Noel H	299
Parrott M	354	Compensation for expenses incurred due to	
Saint-Pierre M	156	cancelled training—	
Walker M G	103	LeFrank W G	100
Payments under \$100 (5)	155	Payments under \$100 (2)	126
	187,488		26,232

NATIONAL HEALTH AND WELFARE**Department****DEPARTMENTAL ADMINISTRATION PROGRAM***Authority—Canadian Human Rights Commission*

Compensation for discrimination in employment—

Joseph V 675 |Payment under \$100 (1) 50 |

725

HEALTH PROGRAM*Authority—PC 1991-8/1695 and Ministerial*

Damage to personal effects while on duty—

Brown B 370 |Hayes G 439 |*Authority—PC 1990-4/872*

Compensation to persons infected

with HIV virus through blood or

blood products in Canada and to the

Canadian thalidomide victims 33,000,000 |

33,000,809

SOCIAL PROGRAM*Authority—PC 1991-8/1695 and Ministerial*

Compensation for damaged clothing—

Crichley B 500 |

Payment of Family Allowance and Child Tax

Credit—

Martz-Blake G 732 |

1,232

Federal Office of Regional Development—Quebec*Authority—Ministerial*

Damage to clothing while on

duty—

Guinta T 225 |

33,002,991

NATIONAL REVENUE**Customs and Excise***Authority—Ministerial*

Compensation for loss of or damage

to property while on official duty—

Filion A 215 |Hurdley K B 107 |Karsan S 100 |

Compensation for aborted relocation following

cancellation of a home sale—

Birch P 4,738 |

Additional services rendered under a contract—

Poissant Thibault—Peat Marwick Thorne 20,000 |Payments under \$100 (4) 247 |**Taxation***Authority—PC 1981-288*

Compensation for difficulties experienced

with accounts—

Gerondan Holdings Ltd 356 || Theft of personal items from office— | |
Jaure E	228
Lauber B	488
Wildsmith S	123
Compensation for broken eyeglasses—	
Baker S	210
Bureau N	221
Villeneuve I	101
Compensation for insurance deductible—	
Brown D	200
Donaldson K	100
Magnus L	250
Peters C	250
Scott B	100
Solarium Stained Glass Ltd	250
Compensation for damage to personal clothing—	
Alberry B	113
Barr J	295
Bruce D	160
Cordel S	136
Dupuis Y	116
Otis R	116
Ouellette L	187
Popesku J	323
Schottlander C	118
Compensation for prepaid travel which was	
cancelled as a result of work	
related obligations—	
Laflamme P	188
Payments under \$100 (79)	3,513
	8,142
	34,374
PRIVY COUNCIL**Department***Authority—PC 1990-2/2156 and TB 814701*

Payments made to assist in the payment of legal

costs of Counsel for several victims' estates

and certain survivors of the crash of the Air

Ontario flight 363 at Dryden, Ontario on

March 10, 1989 appearing before the

Commission of Inquiry into the Air Ontario

Crash at Dryden, Ontario—

Carrell & Partners 15,573 |Zaizeff-Cancade 122,910 |

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>Authority—Ministerial</i>		Akagi J N	21,000
Compensation for hospital expenses related to chemical sensitivity after exposure to indoor flooring glue at workplace—		Akune T	21,000
Habington M	797	Arima E P	21,000
Compensation for personal effects damaged during duties—		Asada H H	21,000
Shields J	647	Burian H J	21,000
Payment under \$100 (1)	23	Coffman A	21,000
	139,950	Cunha R M	21,000
Canadian Centre for Management Development		Dickason N	21,000
<i>Authority—Ministerial</i>		Goto R K	21,000
Compensation for repair of a ring damaged when an employee fell at work—		Gracie J L	21,000
Copti-Fahmy A	292	Hama H	21,000
Payments under \$100 (2)	31	Hama Y	21,000
	323	Hamada M	21,000
Canadian Transportation Accident Investigation and Safety Board		Hashimoto A	21,000
<i>Authority—PC 1991-8/1695 and Ministerial</i>		Hashimoto L A	21,000
Compensation for costs incurred to evaluate sperry radars—		Hayami M	21,000
Honeywell Ltd	1,199	Hayashi K	21,000
Payment under \$100 (1)	28	Hayashi S	21,000
	1,227	Hayashi V	21,000
Commissioner of Official Languages		Heike J	21,000
<i>Authority—Ministerial</i>		Hori M	21,000
Payment under \$100 (1)	10	Ikedo L A R	21,000
Economic Council of Canada		Ikesaka M	21,000
<i>Authority—Ministerial</i>		Ishihara The Estate of Tomonosuke	21,000
Compensation for damaged clothing while performing his duties—		Ishimori H	21,000
LeBlanc M	244	Joe G S	21,000
	141,754	Kadota R T	21,000
PUBLIC WORKS		Kaiura N	21,000
Department		Kanehara K	21,000
SERVICES PROGRAM		Kanomata C	21,000
<i>Authority—Ministerial</i>		Kanomata M	21,000
Compensation for replacement cost of a parka destroyed during fire fighting operations—		Kato M	21,000
Hedges R	139	Kitade J T	21,000
Payments under \$100 (2)	170	Kitagawa F	21,000
	309	Kitano R S	21,000
SECRETARY OF STATE		Kitaoka L	21,000
Ministry of State (Multiculturalism and Citizenship)		Kitasaka H	21,000
JAPANESE REDRESS PROGRAM		Kobayashi N	21,000
<i>Authority—PC 1988-89/2552</i>		Koichi M	21,000
Whereas, during and after World War II, persons of Japanese ancestry in Canada were subjected to, on a systematic basis, discriminatory actions taken by the Government of Canada under the War Measures Act, the National Emergency Transitional Powers Act, 1945 and other related transitional legislation solely because of their race; the Government of Canada has offered \$21,000 to any person of Japanese ancestry who suffered from such actions—		Kurosawa K	21,000
Airey S	21,000	Lecky A N	21,000
Akagi H M	21,000	Matsubara T	21,000
		Matsushita M M	21,000
		Mizuyabu K	21,000
		Morimoto K H	21,000
		Morimoto The Estate of Tadao	21,000
		Moriyama T A	21,000
		Mukaida K K	21,000
		Nakagawa P M	21,000
		Nakatani M	21,000
		Nishi S	21,000
		Nishimura M	21,000
		Nishimura T	21,000
		Ohashi The Estate of Yokko Nona	21,000
		Ohori K	21,000
		Ohori M	21,000
		Oka P	21,000
		Okamura K	21,000
		Oshiro G I	21,000
		Otsuba T	21,000
		Oyama S	21,000
		Parr M T	21,000
		Saito T T	21,000
		Sakai F	21,000
		Sakamoto J C	21,000
		Sato The Estate of George	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Setoyama Y	21,000	Dickson K	176
Shigehiro A	21,000	Hébert P	207
Shigehiro Y	21,000	Hitchcock K	188
Shimamori K B	21,000	Junker J	109
Shimizu H K	21,000	Lane J	134
Shimizu R	21,000	Lemaire J	124
Stemwedel P C	21,000	Manek K	101
Suzuki A	21,000	Roy G	150
Taguchi M M	21,000	Stobie T	177
Takahashi K	21,000	Valgardson V	106
Takashima T	21,000	Compensation for back taxes—	
Takehara K	21,000	City of Edmonton	41,212
Teshima K	21,000	Compensation for meeting costs—	
Tomita M	21,000	John Howard Society	192
Tomita The Estate of Michi	21,000	Payments under \$100 (29)	1,381
Tomita T	21,000		44,878
Trenchard V T	21,000		
Tsuji C	21,000	Royal Canadian Mounted Police	
Tsuji T	21,000	<i>Authority—PC 1991-8/1695</i>	
Tsuyuki M	21,000	Compensation for the loss of or damage to eyeglasses—	
Tsuyuki Y	21,000	Anderson K	202
Uno K	21,000	Arcand B D	205
Uyeyama T	21,000	Babbitt E J	232
Wakisaka M	21,000	Boyo C	134
Wallington J M	21,000	Clark D M	141
Watanabe F D	21,000	Defer N G	166
White A	21,000	Demers S	201
Yamashita S	21,000	Dorais J L A	210
Yasui F	21,000	Elhatton S P	134
Yasui K	21,000	Ewankiw J	220
Yoshida M	21,000	Fischer P	222
Yoshida R M	21,000	From G E	162
		Généreux G	250
<i>Authority—Ministerial</i>		Hagymasy T A	150
Compensation for an unnecessary trip from Vancouver		Harvie E R	160
to Toronto related to the hearing of an		Hewco K	228
application for Canadian citizenship—		Imgrund C	210
Kasravi A B	1,000	Johnson D	235
	2,101,000	Jossey K	287
		Key D W	220
Public Service Commission		Kirbyson A D	171
<i>Authority—PC 1991-8/1695</i>		Kusmack C	194
Reimbursement for damage done to clothing—		Lemon R E	128
Bourgon G	240	Lock D A	126
Levesque A	143	MacDonald C W	188
Miquelon B	106	Moen G N	162
Payments under \$100 (2)	82	Morrow R P	256
	571	Ogden J C	244
	2,101,571	Okanagan Optical Co Ltd	200
		Orichowski P	125
SOLICITOR GENERAL		Pepin A	240
Correctional Service		Poirier S	244
<i>Authority—PC 1991-8/1695 and Ministerial</i>		Potvin R	164
Compensation for employee's personal effects lost		Riou J F J	150
or damaged while on duty—		Rohne D E	118
Bérubé S	160	Siddell B P	110
Brunet A	231	Stein J	229
Denis M	230	Sun Valley Optical	122

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Vandergraaf L	216	Marchand D D	173
Veinot G R	171	Marshall B R	100
Vickers K M	167	McMurray Imperial Enterprises	414
Compensation for damage to personal clothing—		Monaney C E	500
Ballard R	158	Mullen C A	225
Boudreau J A G	105	Norquist Davies in Trust	3,275
Briscoe J	102	Quint-Ace Properties Inc	153
Brossard C S T	108	Rokkos G	425
Jones C W	101	Storcer D R	150
Lafrance G	211	Stroh C	650
McLaren P	149	The Corporation of Township of Richmond	801
McNeil S B	189	Thibeau G	165
Newcombe W B	103	Valley Construction	1,090
Petit A	229	Weinberger M	100
Smith B W	8,918	Weisenburger F	307
Surette G	130	Woodley L	751
Compensation for damage to or loss of a watch—		Zahra Investments	279
Baier T	117	Payments under \$100 (186)	8,918
Milne D S	159		55,565
Otol-Tech Inc	331		100,443
Compensation for damage to or loss of personal property—		SUPPLY AND SERVICES	
Goff D	160	Department	
McLeod N B	134	<i>Authority—Ministerial</i>	
Wittig W K	2,178	Compensation for expenditures resulting from the cancellation of a transaction to purchase surplus equipment—	
Compensation for damage to vehicles—		Latzie Surplus Inc	2,247
Barrett H W	100	Payments under \$100 (2)	180
Calgary Auto Trim	110		2,427
Frontier Glass and Mirror	153		
Harmstrong Enterprises Inc	483	TRANSPORT	
Hurley R S	542	Department	
Johnson V	109	<i>Authority—PC 1991-8/1695 and Ministerial</i>	
Larsen J	113	Compensation for loss of personal items while on duty—	
Neville D F	168	Ayers F R	879
Olson P A	125	Ball M D	200
Regina Motor Products	1,085	Bergeron L	304
Robillard R	107	Bird M E	135
Sanford K C	100	Boivin G	2,430
Sowers P	1,275	Clements B	3,472
Thompson J	408	Conway Club	461
Wahlenberg K J	147	Edmundson M D	125
Western Wheel Alignment	733	Eryuzlu N E	688
Zielke K	170	Farrell L	886
Compensation for damage to boats—		Farrell R G	2,363
Mark's Marine Ltd	200	Finnie J	232
Compensation for damage to real property—		Fleet D B	182
Alongi G	107	Foreman R K	1,439
Altona Restoration Specialists Ltd	1,365	Fraser K P	418
Anderson A	796	Golden P M H	148
Brown C L	185	Hardwick L L	2,389
Choice Renovations	375	Haynes J	303
Cromwell Total Restoration Services	188	Heywood S	538
Dolbec M	130	Hopper B A	1,480
Economical Insurance	404	Horton J	5,000
Embree C	112	Huot S	505
Foucault D	100	James R P	1,243
Frampton J	422	McKay C	396
General Equities of Canada	493	McKinlay S W	592
Johnson L C	2,000	Morash A	280
Jonke R	108	Morris R D	1,345
K B Contracting	1,439		
Kitasaka J	247		
Leduc Co-op Ltd	327		
Les Constructions Lippe Inc	887		

Ex gratia payments—Concluded

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Moxey F E	1,552	Comptroller General	
Percy D J	200	<i>Authority—Ministerial</i>	
Schelenberg J R	449	Reimbursement of employer's share of superannuation	
Smith B	1,078	contributions during leave without pay to serve	
Sullivan J	200	with the United Nations—	
Trushel E	347	Abrahams M	19,615
Weber J E	122		29,045
Compensation for loss of vacation time due to an			
incident at the Dorval airport—		VETERANS AFFAIRS	
Payne L	2,000	Department	
Compensation for motor vehicle accident with Crown		VETERANS AFFAIRS PROGRAM	
vehicle—		<i>Authority—Ministerial</i>	
Seagull Leasing Ltd	862	Compensation for stolen property	
Compensation of interest on overpayment—		while travelling abroad—	
Air Canada	43,985	Vermette A	5,905
Compensation for loss of eyeglasses while on		Reimbursement of costs for the portrait of	
duty—		Colonel Fred Tilston—	
Boucher G	145	Soldier's Tower Committee	2,000
Després P	300	Reimbursement of legal costs—	
Duppe R	117	Dubois G	1,557
Fauteux R	124	Compensation for automobile accidents—	
Morissette L	260	Demeules Y	250
Pearson F	125	Prok J	673
Settlement of a grievance—		Compensation for medical expenses	
Tran Minh H	16,084	not covered by GSMIP—	
Payments under \$100 (15)	723	Lourenso C	193
	97,106	Compensation for destruction of automobile tires—	
Grain Transportation Agency Administrator		Demers M	107
<i>Authority—Ministerial</i>		Compensation for the destruction of denture—	
Payment under \$100 (1)	40	Désy S	100
National Transportation Agency		Replacement of eyeglasses following accidents—	
<i>Authority—PC 1991-8/1695</i>		Bawa H	100
Payment under \$100 (1)	89	Daoust W	100
	97,235	Dicola M	100
		Girard Y	100
		Ranger B	100
		Payments under \$100 (16)	631
			11,916
TREASURY BOARD			
Secretariat		CANADIAN PENSION COMMISSION	
CENTRAL ADMINISTRATION OF THE PUBLIC		PROGRAM	
SERVICE PROGRAM		<i>Authority—Ministerial</i>	
<i>Authority—Ministerial</i>		Replacement of eyeglasses following accident—	
Compensation for overpayment of superannuation		Rolfe O	249
contributions while on Executive			12,165
Interchange—			
Landriault G	9,030	WESTERN ECONOMIC	
Losses due to a car break-in while on business		DIVERSIFICATION	
travel—		<i>Authority—Ministerial</i>	
Heinicke E	400	Compensation for damage to personal effects	
	9,430	during a business trip to Western Canada—	
		Laberge P	1,000
		Grand total	41,720,202

Federal Court awards—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
NATIONAL DEFENCE		<i>T-1357-86</i>	
Department		J Craig Wilson	
<i>Authority—Supreme Court of BC C896358</i>		Shore J	4,628
Settlement of a claim as a result of an		<i>T-1879-88</i>	
accident involving a departmental vehicle and		Jones Emery	
a vehicle owned by Florence Gregg—		Fourt M	1,332
Smith R W in trust	27,733	<i>T-301-85</i>	
		Laflleur Brown DeGrandpré Kronstrom in trust	
		Van Son The Estate of P	625
NATIONAL REVENUE		<i>A-1082-87</i>	
Taxation		Loopstra Nixon McLeish	
<i>Authority—Federal Court costs awarded with</i>		Attaie S M	6,536
<i>respect to the Income Tax Act—</i>		<i>T-866-88</i>	
<i>Award number:</i>		McInnes Cooper & Robertson	
<i>T-1971-86</i>		Clearwater Lobsters Ltd	9,961
Atkinson McMahon		<i>T-2317-80</i>	
Merten J U	10,249	Michel Chabot	
<i>A-123-86</i>		Créations Publicitaires Inc	1,387
Balon Law Office		<i>T-216-83</i>	
McClurg J	125	Miller Thomson	
<i>T-1396-89</i>		Signum Communications Inc	5,351
Bell Felesky Flynn		<i>A-543-90</i>	
Augart E	3,183	Regina Shoppers Mall Ltd	
<i>T-2376-84</i>		Regina Shoppers Mall Ltd	10,251
Felesky Flynn in trust		<i>T-7481-82</i>	
Snell Farms Limited	3,381	Sukeman Elliott	
<i>A-739-90</i>		Youngman L	9,348
Felesky Flynn		<i>T-1856-89</i>	
Witten N L	982	Thomas McCallum Sutherland	
<i>A-786-87</i>		Thomas McCallum Sutherland	1,220
Fraser & Beatty		<i>T-1851-89</i>	
Nomad Sand and Gravel Ltd	19,239	Thorsteinsson	
<i>A-676-91</i>		Placer Dome Inc	1,625
Freeman & Company		<i>T-0724-89</i>	
Ghai V	806	Thorsteinsson in trust	
<i>T-1862-83</i>		Reeson Investments Ltd	3,435
Gauley & Co		<i>T-2569-89</i>	
Star-Lite Bottlers Ltd	7,246	Thorsteinsson in trust	
<i>T-2522-88</i>		Woodward Stores Ltd	7,404
Giffen & Partners in trust		<i>A-675-91</i>	
Indema Ltd	2,429	Thorsteinsson in trust	
<i>T-1360-84</i>		Ritchie E S	1,072
Goodman and Carr in trust		<i>T-1301-89</i>	
Shoveller J	5,894	Thorsteinsson in trust	
<i>T-728-87</i>		Suzy Creamcheese (Canada) Ltd	2,458
Gowling Strathy & Henderson in trust		<i>T-190-87</i>	
Trouten M E	350	W Bernard Calder	
<i>T-727-87</i>		Wylie M	1,235
Gowling Strathy & Henderson in trust		<i>A-104-91</i>	
Trouten W	350	Wolf Leia in trust	
<i>T-1626-84</i>		Spiane R D J	1,625
Grondin Poudrier and Bernier			
Vaillancourt L	4,543		128,270

Federal Court awards—Concluded

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
PUBLIC WORKS		VETERANS AFFAIRS	
Department		Department	
SERVICES PROGRAM		VETERANS AFFAIRS PROGRAM	
Authority—Award T-2281-88		Authority—Award A-508-89	
Settlement of a disagreement arising from the delivery of a truck purchased by the Crown—		Appeal to the Veterans Appeal Board and the Entitlement Board of the CPC—	
Automobile Giguère Inc	450	Dixon C R	1,000
		Grand total	7,831,165
TRANSPORT			
Department			
Authority—Awards T-2271-86 and T-1637-85			
Accident involving a piper aircraft—			
Biamonte Cairo & Shortreed	507,863		

Nugatory payments

This statement provides, by ministry and program, details for all nugatory payments of \$100 or over. Payments of less than \$100 are reported as one amount at the end of each program, together with the total number of such payments. For the purposes of this statement, a nugatory payment is a payment for which no value or service has been received, but for which a liability is recognized.

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
AGRICULTURE		Bona Vista Farms Ltd	10,651
Department		College Farms and George Paul	25,001
MANAGEMENT AND ADMINISTRATION PROGRAM		Copland H	27,256
<i>Authority—Department of Agriculture 908660</i>		Erikson G	14,630
Settlement due to misinformation received on		Hauser A	37,812
pension benefits—		Heck F	6,667
Proudfoot FG	15,000	Hutterian Brethren Church	157,702
		Layden W	9,807
AGRI-FOOD PROGRAM		Lund J T	22,735
<i>Authority—Department of Agriculture</i>		Lund T	14,995
Payment to Nelligan Power in trust for		MacFadyen D	23,576
damages on breach of contract—		MacFadyen J	2,336
Major W	78,021	Metzger R	17,886
<i>Authority—Department of Agriculture 629636</i>		Moran Farms Ltd	28,329
Payment to Crocco, Hunter, Purvis and Depow		Pogmore W	6,526
in trust—		Compensation for out of court settlement—	
New Brunswick seed growers	29,303	Maywest Grain—	
<i>Authority—Department of Agriculture 818660</i>		Duncan & Craig and Labreque	175,000
Payment for damages resulting from a motor vehicle			616,353
accident—			798,795
McCleery B	569	EMPLOYMENT AND IMMIGRATION	
<i>Authority—Department of Agriculture 819572</i>		Department/Commission	
Payment to Yanofsky, Kelsch and Assoc for		CORPORATE MANAGEMENT AND SERVICES	
discontinuance of Federal Court suit and		PROGRAM	
provision of releases of liability—		<i>Authority—Canadian Human Rights</i>	
Urban H C	39,999	<i>Commission</i>	
<i>Authority—Department of Agriculture 904458</i>		Payment as directed by the Canadian Human Rights	
Payment to Blake, Cassels Graydon, Barristers		Commission who alleges discrimination on the	
and Solicitors in trust for settlement		grounds of disability—	
related to Court injunction for PVYn—		Keith A	1,000
English Farms	6,000	EMPLOYMENT AND INSURANCE PROGRAM	
<i>Authority—Department of Justice</i>		<i>Authority—Canadian Human Rights</i>	
Payment to Stikeman, Elliot in trust relating to		<i>Commission</i>	
the retesting of skim milk powder—		Payment as directed by the Canadian Human	
Champlain Ind Ltd	11,215	Rights Commission for loss of self-	
Payment for loss incurred due to an error in		respect—	
conducting export testing—		Ina L	1,550
Fiske G	1,280	Status of Women—Office of the Co-ordinator	
Compensation for four AGT telephones lost while		<i>Authority—Canadian Human Rights</i>	
relocating offices—		<i>Commission</i>	
Alberta Government Telephones	890	Compensation for contract employment termination—	
Compensation for two lost library books—		Holloway P	6,430
University of British Columbia	165		8,980
	167,442	ENERGY, MINES AND RESOURCES	
GRAINS AND OILSEEDS PROGRAM		Department	
<i>Authority—Chief Commissioner, Canadian Grain</i>		<i>Authority—Ministerial</i>	
<i>Commission</i>		Payment of summons related to departmental	
Payment of extraordinary relocation costs—		vehicle not licensed for the current year—	
Nash K	2,279	City of Aylmer	200
<i>Authority—Ministerial</i>		Payments under \$100 (3)	106
Compensation to producers pursuant to Sections 36 and			306
38 of the Canada Grain Act—			
7M Acres Ltd	16,964		
Arclan Farms	16,201		

Nugatory payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
ENVIRONMENT		NATIONAL DEFENCE	
Department		Department	
ENVIRONMENTAL SERVICES PROGRAM		Authority—Ministerial	
<i>Authority—Ministerial</i>		Claims pursuant to the Canadian Human Rights Act—	
Replacement of a damaged portable case for a rented computer—		Baker C	27,132
Lasercomp Inc	170	Barrett C	3,274
Reimbursement for damage to a car by parking gate—		Boulanger L	14,606
Lane D A	368	Boyd J F	6,055
	538	Celestin P G	4,000
		Dewit M	4,500
PARKS PROGRAM		Dunmall P	61,756
<i>Authority—Ministerial</i>		Duplessis Petrich S	750
Reimbursement of legal cost and payment of compensation to victim of discrimination	680	Fowler D	1,500
Out of court settlement as recommended by the Department of Justice	6,000	Graham K	11,648
Payment under \$100 (1)	32	Harrison P	750
	6,712	Lagacé P M	13,000
	7,250	Latour L	6,000
		Legere D	750
		Looyen D	31,813
		MacDonald S	4,107
		McBey E A	750
		McLellan B	750
		Meehan S	728
		Mongrain G	3,500
		Morgan R R	66,944
		Nolan C T	55,873
		Prader-Blazevic C	750
		Richer D	500
		Saxena P K	4,000
		Steel B	20,740
		Toffi L	750
		Government's share of CPP/UIC	5,044
			351,970
FINANCE		NATIONAL HEALTH AND WELFARE	
Auditor General		Department	
<i>Authority—Ministerial</i>		HEALTH PROGRAM	
Unutilized reserved place at a training course—		<i>Authority—Ministerial</i>	
Institute of Chartered Accountants of Ontario	350	Payment under \$100 (1)	12
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		NATIONAL REVENUE	
Department		Taxation	
INDIAN AND INUIT AFFAIRS PROGRAM		<i>Authority—Ministerial</i>	
<i>Authority—Department of Justice</i>		Payment as directed by the Canadian Human Rights Commission for hurt feelings—	
Payment of cheque to the District of Mission re settlement of funds—		Alexander E W	3,000
District of Mission	92,600		
<i>Authority—Crown Counsel</i>			
Payment of insurance deductible for repairs as a result of an accident—			
Yellowknife Motors	500		
<i>Authority—Ministerial</i>			
Settlement of claims arising from the administration of James Paul's estate—			
Bear S	125		
Paul A	125		
Perley E	125		
Perley R	125		
Settlement of a claim arising from the administration of Louise Callihoo's estate—			
Asmann R E	3,676		
	97,276		
JUSTICE		PRIVY COUNCIL	
Supreme Court of Canada		Department	
<i>Authority—Ministerial</i>		<i>Authority—Ministerial</i>	
Payment for rented equipment that was lost while in the possession of the department—		Reimbursement of rented equipment that was lost while in the possession of the department—	
Scotpage Corporation Ltd	100	Johnson's	3,095
		Reimbursement of rented books that were lost while in the possession of the department—	
		University of Toronto	240
			3,335

Nugatory payments—Concluded

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Canadian Transportation Accident Investigation and Safety Board		SOLICITOR GENERAL	
<i>Authority—Ministerial</i>		Royal Canadian Mounted Police	
Reimbursement of a rented cellular phone—		<i>Authority—Ministerial</i>	
Telecore	1,300	Payment for lost equipment—	
Reimbursement of rented pagers—		National Pagette	1,470
Metrolet Ltd	150	Payment for damage to leased	
MTS Cellular	249	vehicles—	
Reimbursement of lost parking passes—		Elwood Flynn Ltd	750
Transport Canada	107	Location d' autos Tilden Inc	610
Payments under \$100 (2)	40	Royal Garage Ltd	144
	1,846	Payments under \$100 (10)	386
			3,360
Public Service Staff Relations Board		SUPPLY AND SERVICES	
<i>Authority—TB 818061</i>		Department	
Payment of charges relating to the		<i>Authority—Crown Liability Act</i>	
termination of contracts—		Payment to adjust for the difference	
Computech Canada Inc	14,688	between the rate of Alberta Pension Plan	
	19,869	and that charged by the federal plan—	
		Strong G	54,267
PUBLIC WORKS		Payment for settlement of monies due	
Department		to estate eleven years ago—	
SERVICES PROGRAM		Milliken A	50,000
<i>Authority—Ministerial</i>			104,267
Compensation for damages to an employee's		TRANSPORT	
coat that occurred on the premises		Department	
of Revenue Canada-Taxation at the		<i>Authority—Ministerial</i>	
Shawinigan Building—		Payment as directed by the Canadian Human	
Déziel L	410	Rights Commission to a victim of	
		discrimination—	
REAL PROPERTY PROGRAM		Marois G	10,000
<i>Authority—PC 1991-16/1859 and TB 817135</i>			
Payment to compensate for loss of revenue		VETERANS AFFAIRS	
and business interruption due to closing		Department	
of duty free outlet at the Edmunston		VETERANS AFFAIRS PROGRAM	
border crossing for a period of		<i>Authority—Ministerial</i>	
nine months—		Compensation for legal costs—	
Angers & Cyr in trust for Cammex Inc	230,000	Letellier D	1,000
<i>Authority—TB 816177</i>			
Payment as a means of settlement over a		Grand total	1,662,945
potential lawsuit with respect to a			
tender on behalf of Revenue Canada—			
Excise in Kelowna BC—			
Double S Cannery Group Inc	26,000		
	256,000		
	256,410		

SECTION 10

1991-92

PUBLIC ACCOUNTS

Federal-Provincial Shared-Cost Programs

CONTENTS

	<i>Page</i>
Agriculture	10.2
Atlantic Canada Opportunities Agency	10.4
Communications	10.4
Employment and Immigration	10.4
Energy, Mines and Resources	10.4
Environment	10.6
Fisheries and Oceans	10.10
Forestry	10.10
Indian Affairs and Northern Development	10.12
Industry, Science and Technology	10.14
Justice	10.14
Labour	10.14
National Defence	10.16
National Health and Welfare	10.16
Public Works	10.16
Secretary of State	10.16
Transport	10.18
Western Economic Diversification	10.18

Federal-Provincial Shared-Cost Programs

This statement presents, by province and territory, and for each federal-provincial shared-cost program, the current year and previous year expenditures and the expenditures from inception of the program. Programs are reported year after year until completion, and this even if there is no expenditure in a given year. An (f) adjacent to the total expenditures from inception indicates the programs completed in the current year. In this statement, amounts in roman type represent current year expenditures, amounts in **bold face** type represent previous year expenditures and amounts in *italic* type represent expenditures from inception.

Summary of federal-provincial shared-cost programs

(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
AGRICULTURE				
Adjustment measures horticultural industry program .....	...	...	...	21

	...	...	...	<i>21</i>
Alternate enterprise initiatives .....	...	...	...	...

Atlantic livestock feed initiatives	347	1,566	1,365	1,673
	701	2,161	2,587	3,437
	<i>3,510</i>	<i>11,023</i>	<i>8,543</i>	<i>10,293</i>
Atlantic Veterinary College .....	...	...	...	...

	...	<i>1,545</i>	...	...
Canada/Manitoba partnership agreement .....	...	...	...	...

Contributions for rabies .....	...	...	...	...

	...	...	...	<i>5</i>
Contributions to 4-H clubs	10	9	16	10
	10	9	17	10
	<i>106</i>	<i>79</i>	<i>164</i>	<i>86</i>
Crop damage by migratory waterfowl .....	...	...	...	...

Crop Insurance Act .....	...	...	...	...
	81	...	11	...
	<i>525</i>	<i>14,722</i>	<i>3,185</i>	<i>9,305</i>
Drought assistance to livestock producers .....	...	...	...	...

Economic and regional development agreements	1,029	3,353	6,733	5,227
	1,354	2,775	4,066	5,729
	<i>3,943</i>	<i>18,896</i>	<i>14,243</i>	<i>20,159</i>
Farm management initiative .....	...	...	25	8

	...	...	25	<i>8</i>
Freight on livestock shipments .....	...	...	...	...
	...	12	13	14
	...	<i>115</i>	<i>63</i>	<i>54</i>
Grape and wine sector adjustment agreements .....	...	...	...	...

National soil conservation program	41	457	114	774
	27	162	15	428
	<i>89</i>	<i>719</i>	<i>136</i>	<i>1,771</i>

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	...	...	21	...	...	21
...	...	...	...	...	...	21	...	...	21
...	...	...	...	...	...	21	...	...	21
133	22	...	...	...	...	155	...	...	155
201	53	...	...	...	...	254	...	...	254
565	7,610	...	...	...	...	8,175	...	...	8,175 ⁽¹⁾
...	...	...	...	...	...	4,951	...	...	4,951
...	...	...	...	...	...	8,886	...	...	8,886
...	...	...	...	...	...	33,369	...	...	33,369
...
...	...	...	...	...	...	1,545	...	...	1,545 ^(f)
...	...	74	...	...	...	74	...	...	74
...	...	74	...	...	...	74	...	...	74
...	...	74	...	...	...	74	...	...	74
36	67	6	...	...	...	109	...	...	109
5	128	...	...	...	...	133	...	...	133
172	2,089	41	18	1	...	2,326	...	...	2,326
14	62	25	28	33	17	224	...	...	224
15	63	25	28	33	17	227	...	...	227
98	907	300	331	401	165	2,637	...	...	2,637
...
...
...	...	2,384	13,544	10,154	...	26,082	...	...	26,082 ^(f)
...
2,201	...	...	128,716	88,814	...	219,823	...	...	219,823
126,487	248,716	195,124	861,692	640,151	45,410	2,145,317	...	...	2,145,317 ^(f)
85	...	...	...	...	...	85	...	...	85
1,708	(5)	(13)	(1)	...	...	1,689	...	...	1,689
1,793	4,109	7,842	20,165	18,084	546	52,539	...	...	52,539 ^(f)
2,474	...	150	...	...	3,664	22,630	...	...	22,630
4,031	...	1,183	30,242	...	4,874	54,254	...	...	54,254
15,056	...	12,223	50,411	...	19,555	154,486	...	...	154,486
...	...	...	...	...	292	325	...	...	325
...
...	...	...	...	...	292	325	...	...	325 ^(f)
...
55	7	19	...	...	...	120	...	...	120
344	84	248	64	165	30	1,167	...	...	1,167
...	5,518	...	...	...	141	5,659	...	...	5,659
...	7,373	...	...	...	89	7,462	...	...	7,462
...	35,795	...	...	...	13,490	49,285	...	...	49,285 ⁽¹⁾
1,801	3,731	...	...	251	850	8,019	...	...	8,019
1,448	1,424	1,241	6,069	3,713	76	14,603	...	...	14,603
8,244	4,913	1,241	6,391	3,964	936	28,404	...	...	28,404 ⁽¹⁾

Summary of federal-provincial shared-cost programs—Continued
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Research and technology transfer .....	...	...	...	...

Southwestern Ontario soil and water quality enhancement .....	...	...	...	...

Special income assistance program	337	29	250	287
	337	29	250	287
Tobacco transition adjustment initiatives .....	...	...	71	...
	...	...	94	...
	...	2,900	377	141
Total ministry	1,764	5,414	8,574	8,000
	2,173	5,119	6,803	9,618
	8,510	50,028	26,986	42,130
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Cooperation agreements	15,292	1,080	1,133	10,125
	12,934	572	...	3,462
	31,019	2,137	1,133	13,587
Economic and regional development agreements	113	10,054	8,315	4,355
	1,393	8,086	14,818	7,993
	28,467	39,254	43,896	37,027
General development agreements .....	...	...	87	...
	53	...	253	...
	1,382	...	6,001	3,249
Total ministry	15,405	11,134	9,535	14,480
	14,380	8,658	15,071	11,455
	60,868	41,391	51,030	53,863
COMMUNICATIONS				
Economic and regional development agreements .....	...	2,725	...	457
	...	61	...	29
	...	2,786	...	486
EMPLOYMENT AND IMMIGRATION				
Agricultural employment development agreement .....	...	4	...	...
	...	3	9	...
	...	821	896	564
Canadian jobs strategy	30,074	2,752	21,187	37,710
	39,215	4,100	25,355	48,240
	200,662	32,672	177,217	222,142
Total ministry	30,074	2,756	21,187	37,710
	39,215	4,103	25,364	48,240
	200,662	33,493	178,113	222,706
ENERGY, MINES AND RESOURCES				
Alberta Oil Sands Technology and Research Authority .....	...	...	...	...

Canada/Newfoundland development fund	39,742	...	...	...
	23,865	...	...	...
	109,635	...	...	...
Canada/Newfoundland Offshore Petroleum Board	2,410	...	...	...
	2,410	...	...	...
	15,033	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	725	...	725	...	...	725
...	...	...	...	709	...	709	...	...	709
...	...	...	...	3,240	...	3,240	...	...	3,240 (1)
...	2,466	...	...	...	...	2,466	...	...	2,466
...	3,239	...	...	...	...	3,239	...	...	3,239
...	14,352	...	...	...	...	14,352	...	...	14,352 (1)
...	1,768	...	...	813	238	3,722	...	...	3,722
...	1,768	...	...	813	238	3,722	...	...	3,722
5	...	...	...	...	...	76	...	...	76
489	6,474	...	...	...	...	7,057	...	...	7,057
2,652	30,260	...	...	...	...	36,330	...	...	36,330 (1)
4,548	13,634	255	28	1,822	5,202	49,241	...	...	49,241
10,153	18,756	2,455	165,054	93,269	5,056	318,456	...	...	318,456
155,411	350,603	219,477	952,616	676,973	80,662	2,563,396	...	...	2,563,396
...	...	...	...	...	...	27,630	...	...	27,630
...	...	...	...	...	...	16,968	...	...	16,968
...	...	...	...	...	...	47,876	...	...	47,876
...	...	...	...	...	...	22,837	...	...	22,837
...	...	...	...	...	...	32,290	...	...	32,290
...	...	...	...	...	...	148,644	...	...	148,644
...	...	...	...	...	...	87	...	...	87
...	...	...	...	...	...	306	...	...	306
...	...	...	...	...	...	10,632	...	...	10,632
...	...	...	...	...	...	50,554	...	...	50,554
...	...	...	...	...	...	49,564	...	...	49,564
...	...	...	...	...	...	207,152	...	...	207,152
8,887	2,370	931	1,371	1,100	...	17,841	...	...	17,841
14,337	2,454	3,288	...	...	...	20,169	...	...	20,169
60,710	26,001	15,464	1,371	1,100	...	107,918	...	...	107,918
360	181	1	...	...	27	573	...	...	573
597	467	1	...	...	...	1,077	...	...	1,077
9,280	12,251	2,772	2,175	3,464	2,446	34,669	...	...	34,669 (1)
166,994	171,893	23,258	25,948	55,713	73,516	609,045	...	...	609,045
239,023	226,250	26,017	29,057	68,159	75,119	780,535	...	...	780,535
1,424,630	1,565,239	202,341	207,563	481,837	554,958	5,069,261	...	...	5,069,261
167,354	172,074	23,259	25,948	55,713	73,543	609,618	...	...	609,618
239,620	226,717	26,018	29,057	68,159	75,119	781,612	...	...	781,612
1,433,910	1,577,490	205,113	209,738	485,301	557,404	5,103,930	...	...	5,103,930
...	...	...	...	999	...	999	...	...	999
...	...	...	...	269	...	269	...	...	269
...	...	...	...	5,180	...	5,180	...	...	5,180
...	...	...	...	...	...	39,742	...	...	39,742
...	...	...	...	...	...	23,865	...	...	23,865
...	...	...	...	...	...	109,635	...	...	109,635
...	...	...	...	...	...	2,410	...	...	2,410
...	...	...	...	...	...	2,410	...	...	2,410
...	...	...	...	...	...	15,033	...	...	15,033

Summary of federal-provincial shared-cost programs—Continued
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Canada/Nova Scotia Offshore Petroleum Board .....	...	...	846	...
	...	...	875	...
	...	...	1,941	...
Canada/Prince Edward Island cooperation agreement on alternative energy development and energy efficiency .....	...	613	...	...
	...	746	...	...
	...	1,769	...	...
Eastern Quebec development plan .....	...	...	...	...

Geographic information technology development	24	...	...	90
	24	...	10	130
Low cost initiatives .....	...	...	...	...
	69	...	17	53
	71	...	120	138
Mineral development agreements	2,833	...	2,365	1,471
	325	...	818	216
	16,835	188	17,190	15,248
Renewable and non-conventional sources of energy conservation .....	...	...	...	...

	769	125	455	391
Total ministry	45,009	613	3,211	1,561
	26,669	746	1,710	269
	142,367	2,082	19,716	15,907
ENVIRONMENT				
Alexander Mackenzie heritage trail .....	...	...	...	...

Canada/Alberta lightning detection agreement .....	...	...	...	...

Canada/Manitoba beaver co-operation agreement .....	...	...	...	...

Canada/Newfoundland climate network expansion agreement	138	...	...	...
	113	...	...	...
	595	...	...	...
Canada/Quebec climate network expansion agreement .....	...	...	...	...

Cost sharing water quantity agreement	248	162	31	304
	287	29	153	236
	2,735	644	1,870	3,540
Crop depredation .....	...	...	...	...

Flood risk mapping .....	...	...	...	12
	60	...	...	95
	1,073	...	685	1,828
Fraser River flood control .....	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	...	...	846	...	...	846
...	...	...	...	...	...	875	...	...	875
...	...	...	...	...	...	1,941	...	...	1,941
...	...	...	...	...	...	613	...	...	613
...	...	...	...	...	...	746	...	...	746
...	...	...	...	...	...	1,769	...	...	1,769
750	...	...	...	...	...	750	...	...	750
1,608	...	...	...	...	...	1,608	...	...	1,608
5,375	...	...	...	...	...	5,375	...	...	5,375
13	...	...	128	46	570	871	17	...	888
213	512	...	129	...	...	641	...	...	641
...	863	44	389	61	1,190	2,924	17	70	3,011
266	...	...	...	...	...	...	...	...	...
336	727	59	...	53	...	1,244	...	...	1,244
...	731	134	...	53	396	1,979	7	...	1,986 (f)
2,259	299	602	776	...	...	10,605	292	96	10,993
5,828	361	...	...	...	190	7,738	231	...	7,969
54,067	14,587	13,549	3,439	...	4,699	139,802	3,105	2,572	145,479
...
2,710	2,540	245	17	27	67	7,346	25	18	7,389 (f)
3,022	299	602	904	1,045	570	56,836	309	96	57,241
7,702	1,600	59	129	322	190	39,396	231	...	39,627
62,701	18,721	13,972	3,845	5,321	6,352	290,984	3,154	2,660	296,798
...	...	...	...	...	20	20	...	...	20
...
...	...	...	...	...	150	150	...	...	150
...	...	...	...	5	...	5	...	...	5
...
...	...	...	...	25	...	25	...	...	25
...	...	15	...	...	...	15	...	...	15
...	...	15	...	...	...	15	...	...	15
...	...	170	...	...	...	170	...	...	170
...	...	...	...	...	...	138	...	...	138
...	...	...	...	...	...	113	...	...	113
...	...	...	...	...	...	595	...	...	595
437	...	...	...	...	...	437	...	...	437
328	...	...	...	...	...	328	...	...	328
2,760	...	...	...	...	...	2,760	...	...	2,760 (1)
1,234	734	...	...	...	...	2,713	...	...	2,713
1,144	1,005	...	...	...	...	2,854	...	...	2,854
14,265	11,416	2,717	2,723	10,711	...	50,621	...	...	50,621 (1)
...	...	352	520	551	27	1,450	...	...	1,450
...
...	...	3,370	5,966	6,655	27	16,018	...	...	16,018
418	463	8	55	306	...	1,262	...	...	1,262
418	519	...	273	395	...	1,760	...	...	1,760
11,636	8,737	1,697	2,114	1,130	1,000	29,900	...	...	29,900
...	...	...	...	...	584	584	...	...	584
...	...	...	...	...	1,750	1,750	...	...	1,750
...	...	...	...	...	72,125	72,125	...	...	72,125

Summary of federal-provincial shared-cost programs—Continued

(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Great Lakes water quality agreement .....	...	...	...	...

Herbicide, pesticide and nutrient loss using low pressure irrigation system .....	...	...	...	...

James Bay consulting committees on environment (James Bay and Kativik) .....	...	...	...	...

Meteorological observing stations .....	...	...	...	...

National contaminated sites remediation program .....	...	...	...	...

North american waterfowl management plan .....	...	...	...	...

Other federal/provincial waters—Red River ring dikes .....	...	...	...	...

Ottawa River regulation secretariat .....	...	...	...	...

Peace Athabasca Slave Rivers study .....	...	...	...	...

Protection and clean-up of St-Lawrence River .....	...	...	...	...

Qu'Appelle Valley .....	...	...	...	...

Regional evaporation and transpiration study .....	...	...	...	...

Sydney tar ponds clean-up .....	...	...	7,454	...
	...	...	8,229	...
	...	...	23,973	...
Water quality and monitoring agreements	248	118	...	104
	260	68	...	53
	1,002	186	...	157
Weather radio network	61	...	35	24
	62	...	34	24
	837	...	603	302
Total ministry	695	280	7,520	444
	782	97	8,416	408
	6,242	830	27,131	5,827

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	1,814	...	...	...	...	1,814	...	...	1,814
...	1,870	...	...	...	...	1,870	...	...	1,870
...	<i>20,187</i>	...	...	...	...	<i>20,187</i>	...	...	<i>20,187</i>
...	...	...	32	...	...	32	...	...	32
...	...	...	32	...	...	32	...	...	32
...	...	...	<i>84</i>	...	...	<i>84</i>	...	...	<i>84</i>
95	...	...	...	...	...	95	...	...	95
83	...	...	...	...	...	83	...	...	83
<i>906</i>	...	...	...	...	...	<i>906</i>	...	...	<i>906</i>
...	...	...	...	17	...	17	...	...	17
...	...	...	...	17	...	17	...	...	17
...	...	...	...	<i>95</i>	...	<i>95</i>	...	...	<i>95 (1)</i>
...	8,618	...	...	...	...	8,618	...	...	8,618
...	<i>8,618</i>	...	...	...	...	<i>8,618</i>	...	...	<i>8,618</i>
...	300	...	...	...	...	300	...	...	300
...	280	...	...	...	...	280	...	...	280
...	<i>1,005</i>	...	...	...	...	<i>1,005</i>	...	...	<i>1,005</i>
...
...	...	146	...	...	...	146	...	...	146
...	...	<i>3,106</i>	...	...	...	<i>3,106</i>	...	...	<i>3,106 (f)</i>
64	42	...	...	...	...	106	...	...	106
90	90	...	...	...	...	180	...	...	180
<i>552</i>	<i>555</i>	...	...	...	...	<i>1,107</i>	...	...	<i>1,107</i>
...	...	...	...	91	...	91	...	...	91
...	...	...	...	91	...	91	...	...	91
...
2,410	...	...	...	...	...	2,410	...	...	2,410
2,356	...	...	...	...	...	2,356	...	...	2,356
<i>5,360</i>	...	...	...	...	...	<i>5,360</i>	...	...	<i>5,360</i>
...	...	...	26	...	...	26	...	...	26
...	...	...	136	...	...	136	...	...	136
...	...	...	<i>8,682</i>	...	...	<i>8,682</i>	...	...	<i>8,682</i>
...
...	...	17	...	...	...	17	...	...	17
...	...	<i>28</i>	...	...	...	<i>28</i>	...	...	<i>28 (f)</i>
...	...	...	...	...	...	7,454	...	...	7,454
...	...	...	...	...	...	8,229	...	...	8,229
...	...	...	...	...	...	<i>23,973</i>	...	...	<i>23,973</i>
...	...	...	...	...	...	470	...	...	470
...	...	...	...	...	...	381	...	...	381
...	...	...	...	...	...	<i>1,345</i>	...	...	<i>1,345 (1)</i>
...	...	...	...	...	...	120	...	...	120
...	...	...	...	...	...	120	...	...	120
...	...	...	...	...	...	<i>1,742</i>	...	...	<i>1,742</i>
4,658	11,971	375	633	970	631	28,177	...	...	28,177
4,419	3,764	178	441	412	1,750	20,667	...	...	20,667
<i>35,479</i>	<i>50,518</i>	<i>11,088</i>	<i>19,569</i>	<i>18,707</i>	<i>73,302</i>	<i>248,693</i>	...	...	<i>248,693</i>

Summary of federal-provincial shared-cost programs—Continued
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
FISHERIES AND OCEANS				
Canada/Newfoundland inshore fisheries subsidiary agreement	8,572	...	...	...
	9,921	...	...	...
	34,100	...	...	...
Devolution of freshwater fisheries management .....	...	...	...	...

Economic and regional development agreement .....	...	1,509	1,801	2,203
	...	744	1,519	2,729
	...	8,170	11,277	24,767
Fish habitat management .....	...	...	...	...

Fish habitat studies .....	...	...	...	...

Operation Alouette River hatchery .....	...	...	...	...

Placer Mining .....	...	...	...	...

Plant workers adjustment program	1,266	...	...	2,554

	1,266	...	...	2,554
Queen Charlotte Island fish/forestry program phase II .....	...	...	...	...

Salmon River Fishway .....	...	...	...	...

Total ministry	9,838	1,509	1,801	4,757
	9,921	744	1,519	2,729
	35,366	8,170	11,277	27,321
FORESTRY				
Cooperation agreements for forestry development	9,080	...	9,275	9,948
	8,125	...	11,917	8,100
	17,205	...	28,819	22,816
Forest development sub-agreements .....	...	...	...	...

Forest resource development agreements .....	...	2,978	...	...
	815	2,865	...	...
	36,155	18,540	1,271	...
Newfoundland and Labrador Forestry Training Association	3,375	...	...	...
	2,412	...	...	...
	6,117	...	...	...
Partnership agreement on forestry .....	...	...	...	...

Total ministry	12,455	2,978	9,275	9,948
	11,352	2,865	11,917	8,100
	59,477	18,540	30,090	22,816

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	...	...	8,572	...	...	8,572
...	...	...	...	...	...	9,921	...	...	9,921
...	...	...	...	...	...	34,100	...	...	34,100
...	...	...	...	...	...	...	...	250	250
...	...	...	...	...	...	...	...	250	250
...	...	...	...	...	...	...	...	500	500 ⁽¹⁾
...	...	...	...	...	...	5,513	...	...	5,513
2,173	...	...	...	...	...	7,165	...	...	7,165
16,765	...	...	...	...	...	60,979	...	...	60,979
...	7	...	...	...	...	7	...	...	7
...	7	...	...	...	...	7	...	...	7 ^(f)
...	110	...	...	...	...	110	...	...	110
...	110	...	...	...	...	110	...	...	110
...	...	...	...	...	14	14	...	...	14
...	...	...	...	...	26	26	...	...	26
...	...	...	...	...	318	318	...	...	318
...	...	...	...	...	...	...	...	68	68
...	...	...	...	...	...	...	...	140	140
...	...	...	...	...	...	...	...	278	278 ^(f)
...	...	...	...	...	...	3,820	...	...	3,820
...	...	...	...	...	...	3,820	...	...	3,820
...	...	...	...	...	50	50	...	...	50
...	...	...	...	...	50	50	...	...	50
...	...	...	...	...	200	200	...	...	200 ^(f)
...	...	...	...	...	126	126	...	...	126
...	...	...	...	...	126	126	...	...	126
...	117	...	...	...	190	18,212	...	318	18,530
2,173	...	...	...	...	76	17,162	...	390	17,552
16,765	117	...	...	...	644	99,660	...	778	100,438
...	...	...	...	...	...	28,303	123	7	28,433
...	...	...	...	...	...	28,142	...	...	28,142
...	...	...	...	...	...	68,840	123	7	68,970
3,449	28	...	...	...	404	3,881	...	...	3,881
6,630	...	...	...	...	4,315	10,945	...	...	10,945
151,130	28	...	...	...	127,665	278,823	...	...	278,823
...	...	...	...	...	...	2,978	...	...	2,978
...	1,662	...	...	...	...	5,342	...	...	5,342
...	70,100	...	13,360	10,869	...	150,295	...	...	150,295
...	...	...	...	...	...	3,375	...	...	3,375
...	...	...	...	...	...	2,412	...	...	2,412
...	...	...	...	...	...	6,117	...	...	6,117
...	...	2,388	2,401	...	13,998	18,787	...	...	18,787
...	...	86	140	61	...	287	...	...	287
...	...	2,474	2,541	61	13,998	19,074	...	...	19,074 ⁽¹⁾
3,449	28	2,388	2,401	...	14,402	57,324	123	7	57,454
6,630	1,662	86	140	61	4,315	47,128	...	...	47,128
151,130	70,128	2,474	15,901	10,930	141,663	523,149	123	7	523,279

Summary of federal-provincial shared-cost programs—Continued
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Beverly Kaminuriak management group

Capital facilities and community services for Fort McKay

Cree-Kativik school board (James Bay)

Cree trappers association

Economic development

Forest protection

Hydro land lines

Indian policing	29	24	220	...
	29	23	178	...
	255	288	1,727	...
Indian wildlife management

Joint school

Mercury study

Natural resources development

Newfoundland agreement	8,330	...	...	...
	10,444	...	...	...
	26,619	...	...	...
Northeastern Quebec agreement

Northern flood agreement

Roads on and to reserves

Social services—Adult and day care

Social services—Child care agreement

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	...	...	...	15	...	15
...	...	...	...	...	...	...	15	...	15
...	...	...	...	...	...	...	75	...	75
...	...	...	...	128	...	128	...	...	128
...	...	...	...	200	...	200	...	...	200
...	...	...	...	2,795	...	2,795	...	...	2,795
37,159	...	...	...	...	...	37,159	...	...	37,159
34,965	...	...	...	...	...	34,965	...	...	34,965
364,735	...	...	...	...	...	364,735	...	...	364,735
115	...	...	...	...	...	115	...	...	115
115	...	...	...	...	...	115	...	...	115
1,017	...	...	...	...	...	1,017	...	...	1,017
...	...	...	...	...	...	...	1,332	...	1,332
...	12	...	...	...	...	12	1,156	...	1,168
...	12	...	...	...	...	12	14,783	...	14,795
...	925	...	...	...	...	925	...	...	925
...	3,304	...	...	...	...	3,304	...	...	3,304
...	...	1,548	...	...	...	1,548	...	...	1,548
...	...	1,037	...	...	...	1,037	...	...	1,037
1,000	...	12,657	...	...	...	13,657	...	...	13,657
524	6,386	977	1,130	1,137	1,236	11,663	230	391	12,284
507	5,246	432	942	837	1,005	9,199	114	267	9,580
1,031	51,402	6,898	10,429	10,231	11,881	94,142	1,262	2,959	98,363
...	...	343	...	...	...	343	...	...	343
...	...	342	...	...	...	342	...	...	342
...	...	1,199	...	...	...	1,199	...	...	1,199 ⁽¹⁾
...
...	...	88	...	...	...	88	...	...	88
...	...	19,604	...	...	...	19,604	...	...	19,604
...
...	7	...	...	...	...	7	...	...	7
...	14	...	...	...	...	14	...	...	14 ^(f)
...	350	...	...	...	...	350	...	...	350
...	350	...	...	...	...	350	...	...	350
...	6,584	...	...	...	...	6,584	...	...	6,584
...
...	...	...	...	...	...	8,330	...	...	8,330
...	...	...	...	...	...	10,444	...	...	10,444
...	...	...	...	...	...	26,619	...	...	26,619
368	...	...	...	...	...	368	...	...	368
1,330	...	...	...	...	...	1,330	...	...	1,330
33,317	...	...	...	...	...	33,317	...	...	33,317
...	...	4,698	...	...	...	4,698	...	...	4,698
...	...	12,700	...	...	...	12,700	...	...	12,700
...	...	64,578	...	...	...	64,578	...	...	64,578
...	...	793	...	...	...	793	...	...	793
...	...	712	...	...	...	712	...	...	712
...	...	16,722	...	...	...	16,722	...	...	16,722
...	58,920	...	...	...	...	58,920	...	...	58,920
...	47,334	...	...	...	...	47,334	...	...	47,334
...	369,830	...	...	...	...	369,830	...	...	369,830
...	27,268	...	...	...	...	27,268	...	...	27,268
...	28,620	...	...	...	...	28,620	...	...	28,620
...	181,525	...	...	...	...	181,525	...	...	181,525

Summary of federal-provincial shared-cost programs—Continued
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Tripartite Indian services .....	...	...	...	...

Total ministry	8,359 10,473 26,874	24 23 288	220 178 1,727	...
INDUSTRY, SCIENCE AND TECHNOLOGY				
Canada/Quebec subsidiary agreements on industrial and tourism development .....	...	...	...	...

Industrial and regional development .....	...	...	...	7,357
	679	...	240	5,634
	630,651	310,879	690,209	558,205
Subsidiary agreements on science and technology .....	...	...	...	...

Tourism	17	11	27	13
	104	96	108	84
	852	793	4,585	743
Tourism co-operative partnership agreements	1,924	101	27	...
	1,924	101	27	...
Western economic partnership agreements .....	...	...	...	...

Canadian Space Agency				
Atlantic Canada STEAR initiative .....	...	...	...	265

	...	...	...	265
Total ministry	1,941 783 633,427	112 96 311,773	54 348 694,821	7,635 5,718 559,213
JUSTICE				
Compensation to victims of crime	143	75	312	204
	86	51	310	199
	531	226	1,672	1,230
Legal aid	1,696	211	3,145	1,229
	1,700	239	3,222	1,229
	14,774	2,341	28,466	14,695
Native courtworker	102	...	...	...
	85	...	...	...
	960	52	70	...
Young offenders assistance juvenile justice	6,378	2,224	6,912	4,636
	4,462	5,176	6,988	5,556
	24,693	9,728	29,054	23,071
Total ministry	8,319 6,333 40,958	2,510 5,466 12,347	10,369 10,520 59,262	6,069 6,984 38,996
LABOUR				
Program for older worker adjustment	3,366	...	405	801
	1,537	...	1,630	147
	4,903	...	2,035	1,362

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	563	...	...	...	...	563	...	...	563
...	407	...	...	...	...	407	...	...	407
...	3,646	...	...	...	...	3,646	...	...	3,646
38,166	94,412	8,359	1,130	1,265	1,236	153,171	1,577	391	155,139
36,917	81,976	15,311	942	1,037	1,005	147,862	1,285	267	149,414
401,100	616,317	121,658	10,429	13,026	11,881	1,203,300	16,120	2,959	1,222,379
250	...	...	...	...	...	250	...	...	250
32,296	...	...	...	...	...	32,296	...	...	32,296
265,190	...	...	...	...	...	265,190	...	...	265,190 (1)
...	471	1,472	6,522	9,877	290	25,989	1,905	273	28,167
...	242	3,439	4,829	7,910	3,683	26,656	2,402	205	29,263
...	277,743	310,440	189,923	134,371	161,620	3,264,041	29,753	13,152	3,306,946 (1)(2)
6,404	...	...	...	...	20	6,424	...	...	6,424
11,138	...	...	...	...	1,144	12,282	...	...	12,282
53,733	...	...	...	...	5,396	59,129	...	...	59,129
133	163	27	13	191	165	760	15	6	781
205	318	54	31	606	245	1,851	30	19	1,900
3,673	8,526	2,708	817	3,083	5,208	30,988	300	283	31,571
...	...	...	...	...	...	2,052	150	6	2,208
...
...	...	...	...	...	...	2,052	150	6	2,208
...	...	...	129	...	...	129	...	...	129
...
...	...	...	129	...	...	129	...	...	129
...	...	...	...	...	...	265	...	...	265
...
...	...	...	...	...	...	265	...	...	265
6,787	634	1,499	6,664	10,068	475	35,869	2,070	285	38,224
43,639	560	3,493	4,860	8,516	5,072	73,085	2,432	224	75,741
322,596	286,269	313,148	190,869	137,454	172,224	3,621,794	30,203	13,441	3,665,438
2,367	3,406	382	350	787	1,096	9,122	120	175	9,417
16,396	3,349	379	378	791	1,073	8,957	95	99	9,151
...	23,729	2,779	2,503	5,495	7,469	62,030	674	705	63,409
16,163	41,057	3,384	2,559	6,456	9,000	84,900	1,634	418	86,952
17,326	46,048	3,457	2,629	6,480	9,373	91,703	1,740	401	93,844
171,791	317,662	32,734	26,673	65,321	79,665	754,122	11,440	4,250	769,812
492	703	266	...	954	938	3,455	508	135	4,098
517	587	253	...	950	777	3,169	361	124	3,654
3,930	6,481	3,262	3,944	11,389	9,975	40,063	3,814	1,075	44,952
40,245	86,904	5,684	7,134	15,756	20,358	196,231	6,275	1,160	203,666
26,578	63,107	5,684	7,627	13,333	16,473	154,984	5,942	1,013	161,939
214,103	330,108	29,624	35,778	70,997	89,418	856,574	27,941	9,241	893,756
59,267	132,070	9,716	10,043	23,953	31,392	293,708	8,537	1,888	304,133
46,762	113,091	9,773	10,634	21,554	27,696	258,813	8,138	1,637	268,588
406,220	677,980	68,399	68,898	153,202	186,527	1,712,789	43,869	15,271	1,771,929
18,764	22,371	...	532	...	1,816	48,055	...	...	48,055
29,652	14,637	2,029	...	...	...	49,632	...	...	49,632
61,432	43,575	5,231	532	...	1,816	120,886	...	...	120,886

Summary of federal-provincial shared-cost programs—Continued
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
NATIONAL DEFENCE				
Emergency Preparedness Canada				
Disaster financial assistance .....	...	...	...	...
	11,777	1,971	4,163	16,275
Joint emergency preparedness	152	217	356	128
	254	204	523	193
	1,145	2,897	2,318	4,159
Total ministry	152	217	356	128
	254	204	523	193
	12,922	4,868	6,481	20,434
NATIONAL HEALTH AND WELFARE				
Canada assistance plan	132,853	34,755	217,723	206,936
	118,960	28,729	189,089	173,743
	1,407,572	332,551	1,881,886	2,086,905
Vocational rehabilitation of disabled persons	5,437	200	6,409	4,361
	4,536	216	5,300	3,401
	34,152	3,934	52,685	54,851
Federal Office of Regional Development—Quebec				
Canada/Quebec industrial sub-agreements .....	...	...	...	...

Canada/Quebec industrial and tourism sub-agreements .....	...	...	...	...

Total ministry	138,290	34,955	224,132	211,297
	123,496	28,945	194,389	177,144
	1,441,724	336,485	1,934,571	2,141,756
PUBLIC WORKS				
Maintenance cost of Perley Bridge and MacDonald Cartier Bridge .....	...	...	...	...

Canada Mortgage and Housing Corporation				
Land rental, rural and native housing and low rental accommodation	47,247	6,745	67,007	32,786
	43,279	5,980	43,479	26,547
	329,029	42,063	369,517	204,897
Total ministry	47,247	6,745	67,007	32,786
	43,279	5,980	43,479	26,547
	329,029	42,063	369,517	204,897
SECRETARY OF STATE				
Official languages in education	3,923	3,544	7,218	27,519
	3,979	4,674	8,716	25,769
	44,185	23,662	73,416	378,126

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
11,090	...	11,328	...	...	2,400	24,818	...	...	24,818
9,047	...	130	...	...	...	9,177	...	...	9,177
47,640	75	42,889	6,937	33,834	13,754	179,315	910	1,682	181,907
1,503	1,678	387	408	352	220	5,401	235	289	5,925
1,575	1,674	345	399	434	135	5,736	364	247	6,347
12,201	15,132	4,111	2,738	3,034	1,215	48,950	1,659	976	51,585
12,593	1,678	11,715	408	352	2,620	30,219	235	289	30,743
10,622	1,674	475	399	434	135	14,913	364	247	15,524
59,841	15,207	47,000	9,675	36,868	14,969	228,265	2,569	2,658	233,492
1,546,500	2,158,841	253,126	177,035	623,276	747,342	6,098,387	23,774	8,170	6,130,331
1,264,577	2,474,771	227,057	158,845	554,009	748,881	5,938,661	22,230	6,035	5,966,926
13,663,846	18,585,263	2,319,583	2,149,275	5,690,677	8,560,677	56,678,235	196,020	51,469	56,925,724
6,677	57,367	8,326	9,759	24,847	23,756	147,139	748	1,836	149,723
5,360	41,257	3,207	8,045	23,665	15,119	110,106	862	166	111,134
19,691	498,143	80,794	75,598	208,572	155,601	1,184,021	5,344	12,460	1,201,825
14,000	...	...	...	...	...	14,000	...	...	14,000
...
14,000	...	...	...	...	...	14,000	...	...	14,000
16,697	...	...	...	...	...	16,697	...	...	16,697
32,296	...	...	...	...	...	32,296	...	...	32,296
281,636	...	...	...	...	...	281,636	...	...	281,636 (1)(3)
1,583,874	2,216,208	261,452	186,794	648,123	771,098	6,276,223	24,522	10,006	6,310,751
1,302,233	2,516,028	230,264	166,890	577,674	764,000	6,081,063	23,092	6,201	6,110,356
13,979,173	19,083,406	2,400,377	2,224,873	5,899,249	8,716,278	58,157,892	201,364	63,929	58,423,185
...	1,895	...	...	...	...	1,895	...	...	1,895
...	1,309	...	...	...	...	1,309	...	...	1,309
...	8,990	...	...	...	...	8,990	...	...	8,990
167,722	419,012	56,381	79,794	88,912	72,871	1,038,477	82,385	3,353	1,124,215
154,528	370,052	49,751	74,045	66,248	64,635	898,544	60,180	2,236	960,960
967,074	2,683,736	366,495	662,088	570,564	416,653	6,612,116	499,837	17,923	7,129,876
167,722	420,907	56,381	79,794	88,912	72,871	1,040,372	82,385	3,353	1,126,110
154,528	371,361	49,751	74,045	66,248	64,635	899,853	60,180	2,236	962,269
967,074	2,692,726	366,495	662,088	570,564	416,653	6,621,106	499,837	17,923	7,138,866
81,838	91,262 (4)	10,426	13,183	10,642	11,549	261,104	1,045	940	263,089
76,861	88,119 (5)	10,013	11,600	10,063	10,890	250,684	1,035	955	252,674
1,690,299	1,164,837	110,508	80,400	108,043	124,783	3,798,259	6,485	7,435	3,812,179

Summary of federal-provincial shared-cost programs—Concluded
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
TRANSPORT				
Assistance in the construction, strengthening and improvement of provincial highways, secondary and access roads	53,966	4,646	...	...
	45,057	2,079	...	...
	<i>223,594</i>	<i>25,713</i>	...	<i>64,572</i>
Boxcars and railroad bed stabilization .....	...	...	...	...

Canada/Quebec subsidiary agreement on transportation development .....	...	...	...	...

Construction of grade separations .....	...	...	...	...
	...	...	...	500
	...	...	...	<i>500</i>
Development of a traffic control and regulation system in Montreal .....	...	...	...	...

Highway improvements .....	...	...	7,771	21,100
	...	...	15,649	24,346
	...	...	<i>48,750</i>	<i>101,641</i>
Nouveau Quebec Inuit airports .....	...	...	...	...

Pierre Bertrand grade separation .....	...	...	...	...

Surveillance training and/or coordination activities in the transportation of dangerous goods .....	...	...	...	...

	<i>134</i>	...	...	...
Transportation development initiatives .....	...	...	...	...

Yellowhead highway .....	...	...	...	...

Total ministry	53,966	4,646	7,771	21,100
	45,057	2,079	15,649	24,846
	<i>223,728</i>	<i>25,713</i>	<i>48,750</i>	<i>166,713</i>
WESTERN ECONOMIC DIVERSIFICATION				
Economic and regional agreements/general development agreements .....	...	...	...	...

Grand total	380,803	80,162	378,635	384,692
	339,683	69,860	346,232	348,196
	<i>3,271,242</i>	<i>914,519</i>	<i>3,534,923</i>	<i>3,902,553</i>

Amounts in roman type are 1991-92 expenditures.

Amounts in **bold face** type are 1990-91 expenditures.

Amounts in *italic* type are expenditures from inception (including 1991-92 expenditures).

(1) Program completed.

(2) Amends reporting in previous year's Public Accounts.

(3) Expenditures for the Province of Quebec are now reported under National Health and Welfare—Federal Office of Regional Development-Quebec.

(4) This program was previously shown under Industry, Science and Technology.

(5) An amount of \$21,616 was issued to the Council of Ministers of Education (Canada). These funds are then redistributed to all provinces. Breakdown not available.

(6) An amount of \$20,284 was issued to the Council of Ministers of Education (Canada). These funds are then redistributed to all provinces. Breakdown not available.

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
3,466	...	...	...	...	...	62,078	...	...	62,078
10,017	...	...	...	...	...	57,153	...	...	57,153
40,695	...	...	...	...	...	354,574	...	...	354,574
...
...
...	...	19,121	...	...	...	19,121	...	...	19,121 (f)
...
3	...	...	...	...	...	3	...	...	3
6,754	...	...	...	...	...	6,754	...	...	6,754 (f)
...	642	...	...	2,200	...	2,842	...	...	2,842
115	3,049	...	...	2,500	...	6,164	...	...	6,164
7,598	24,942	4,082	...	6,236	3,129	46,487	...	...	46,487
...
865	...	...	...	...	...	865	...	...	865
5,209	...	...	...	...	...	5,209	...	...	5,209 (f)
410	...	...	...	...	...	29,281	...	...	29,281
410	...	...	...	...	...	39,995	...	...	39,995
...	...	...	...	...	...	150,801	...	...	150,801
4,942	...	...	...	...	...	4,942	...	...	4,942
7,629	...	...	...	...	...	7,629	...	...	7,629
52,199	...	...	...	...	...	52,199	...	...	52,199
724	...	...	...	...	...	724	...	...	724
781	...	...	...	...	...	781	...	...	781
4,233	...	...	...	...	...	4,233	...	...	4,233
...
...
...	...	201	...	...	...	335	...	268	603 (f)
...
...
...	...	4,958	...	...	...	4,958	...	...	4,958 (f)
...
...	...	918	...	...	...	918	...	...	918
...	...	3,547	2,131	...	7,810	13,488	...	...	13,488
...	...	10,009	11,002	11,104	18,282	50,397	...	...	50,397
9,542	642	918	...	2,200	...	100,785	...	...	100,785
19,410	3,049	3,547	2,131	2,500	7,810	126,078	...	...	126,078
117,098	24,942	38,371	11,002	17,340	21,411	695,068	...	268	695,336
...
...	...	2,121	...	2,229	5,121	9,471	...	...	9,471
...	...	3,054	...	2,633	11,154	16,841	...	...	16,841
...	...	16,963	...	16,015	42,400	75,378	...	...	75,378
2,170,471	3,180,677	390,397	329,833	848,394	992,716	9,136,780	120,803	17,573	9,275,156
2,005,658	3,445,448	359,794	466,322	852,882	978,903	9,212,978	96,757	12,157	9,321,892
19,920,939	26,698,837	3,955,738	4,461,806	8,150,093	10,568,969	85,379,619	803,724	127,329	86,310,672

SECTION 11

1991-92

PUBLIC ACCOUNTS

Other Government-Wide Information

CONTENTS

	<i>Page</i>
Budgetary details by allotment	11.2
Commissions	11.19
Education leave costs	11.42
Financial assistance given to railways by the Government of Canada in 1991-92	11.44
Losses of public property of \$1,000 or more	11.47
Report of surplus material	11.49
Return on investments	11.51
Travel expenses of ministers and parliamentary secretaries	11.55

Budgetary details by allotment

This statement provides a distribution of budgetary appropriations by allotment as approved by Treasury Board pursuant to Section 31 of the Financial Administration Act, together with related current year expenditures.

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
AGRICULTURE					
Department					
MANAGEMENT AND ADMINISTRATION PROGRAM					
Vote 1—Program expenditures—			Canadian Dairy Commission		
Salaries, wages and other personnel costs	41,930,055	41,620,755	Vote 35—Program expenditures—		
Other operating costs	17,511,800	17,624,726	Other operating costs	3,679,000	3,306,654
Challenge 91	210,300	240,720	Frozen	110,000	
Frozen	2,083,900			3,789,000	3,306,654
	61,736,055	59,486,201	Canadian Livestock Feed Board		
Statutory amounts	6,790,583	6,790,583	Vote 40—Operating expenditures	1,227,160	1,223,705
	68,526,638	66,276,784	Vote 45—Contributions	18,100,000	17,522,131
				19,327,160	18,745,836
AGRI-FOOD PROGRAM					
Vote 5—Operating expenditures—			Farm Credit Corporation		
Salaries, wages and other personnel costs	421,584,870	420,033,120	Vote 50b—Increase to \$1,125,000,000 the amount that may be paid to the Farm Credit Corporation	1	
Other operating costs	157,817,960	150,318,448	Total Ministry	4,496,296,384	4,327,398,795
Challenge 91	3,117,000	2,967,253	ATLANTIC CANADA OPPORTUNITIES AGENCY		
Frozen	13,545,940		Department		
	596,065,770	573,318,821	Vote 1—Operating expenditures—		
Vote 10—Capital expenditures—			Salaries, wages and other personnel costs	19,400,000	19,068,099
Capital	72,225,424	71,027,894	Other operating costs	23,568,845	21,222,979
Frozen	4,902,150		Summer Student Employment Program	377,056	377,056
	77,127,574	71,027,894		43,345,901	40,668,134
Vote 15—Grants and contributions—			Vote 5—Grants and contributions—		
Grants and contributions	643,811,303	642,994,783	Grants and contributions	220,686,201	214,161,401
Frozen	47,470,000		Frozen	66,963,900	
	691,281,303 ⁽¹⁾	642,994,783		287,650,101	214,161,401
Statutory amounts	1,270,610,633	1,245,999,578	Statutory amounts	28,307,081	28,307,081
	2,635,085,280	2,533,341,076	Total Department	359,303,083	283,136,616
GRAINS AND OILSEEDS PROGRAM					
Vote 20—Operating expenditures—			Enterprise Cape Breton Corporation		
Salaries, wages and other personnel costs	15,388,844	13,955,541	Vote 15—Payments to the Enterprise Cape Breton Corporation—		
Other operating costs	12,707,520	13,060,363	Other operating costs	10,520,000	10,400,000
Challenge 91	55,000	57,586	Frozen	80,000	
Frozen	5,798,840			10,600,000	10,400,000
	33,950,204	27,073,490	Total Ministry	369,903,083	293,536,616
Vote 25—Canadian Grain Commission—			COMMUNICATIONS		
Operating expenditures—			Department		
Salaries, wages and other personnel costs	35,694,118	35,679,658	Vote 1—Operating expenditures—		
Other operating costs	11,829,000	11,708,589	Salaries, wages and other personnel costs	109,124,460	127,914,329
	47,523,118	47,388,247	Other operating costs	56,871,540	36,240,949
Vote 30—Grants and contributions—			Less: revenue credited to the vote	8,206,000	6,720,778
Grants and contributions	1,371,245,321	1,350,660,246		157,790,000	157,434,500
Frozen	36,243,200		Vote 2c—Government Telecommunication Agency Revolving Fund	1	
	1,407,488,521	1,350,660,246			
Statutory amounts	280,606,462	280,606,462			
	1,769,568,305	1,705,728,445			
Total Department	4,473,180,223	4,305,346,305			

Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Vote 5—Capital expenditures—			Canadian Radio-television and Telecommunications Commission		
Capital	22,457,000	20,057,191	Vote 60—Program expenditures—		
Frozen	2		Salaries, wages and other personnel costs	22,366,479	22,020,660
	22,457,002	20,057,191	Other operating costs	8,948,521	8,934,741
Vote 10—Grants and contributions—			Co-operative Education Program	114,000	113,759
Grants and contributions	110,063,901	110,059,158	Summer Student Employment Program ..	33,000	32,172
International Telecommunications Union contributions—Geneva	4,400,000	4,400,396	Frozen	100,000	
	114,463,901	114,459,554		31,562,000	31,101,332
Vote 15—Payments to the Canada Post Corporation	63,000,000	63,000,000	Statutory amounts	4,019,303	4,019,303
Statutory amounts	84,593,241	10,839,221		35,581,303	35,120,635
Total Department	442,304,145	365,790,466	National Archives of Canada		
Canada Council			Vote 65—Program expenditures—		
Vote 25—Payments to the Canada Council	106,493,000	106,493,000	Salaries, wages and other personnel costs	32,556,846	32,153,293
Canadian Broadcasting Corporation			Other operating costs	25,418,740	24,036,265
Vote 30—Payments to the Canadian Broadcasting Corporation for operating expenditures—			Summer Student Employment Program ..	369,234	369,233
Other operating costs	900,562,000	900,562,000	Co-operative Education Program	25,180	25,180
Frozen	3,200,000			58,370,000	56,583,971
	903,762,000	900,562,000	Statutory amount	5,586,000	5,586,000
Vote 35—Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	4,000,000		63,956,000	62,169,971
Vote 40—Payments to the Canadian Broadcasting Corporation for capital expenditures	126,475,000	126,475,000	National Arts Centre Corporation		
	1,034,237,000	1,031,037,000	Vote 70—Payments to the National Arts Centre Corporation—		
Canadian Film Development Corporation			Other operating costs	21,312,000	21,312,000
Vote 45—Payments to the Canadian Film Development Corporation—			Frozen	320,000	
Other operating costs	145,061,000	145,063,604		21,632,000	21,312,000
Frozen	500,000		National Film Board		
	145,561,000	145,063,604	Vote 75—National Film Board		
Canadian Museum of Civilization			Revolving Fund—Operating loss—		
Vote 50—Payments to the Canadian Museum of Civilization for operating and capital expenditures—			Salaries, wages and other personnel costs	40,673,121	40,204,507
Other operating costs	42,566,000	41,145,668	Salary adjustment reserve	472,015	
Frozen	1,300,000		Other operating costs	46,074,924	48,447,127
	43,866,000	41,145,668	Less: revenue credited to the vote	8,000,000	10,256,214
Canadian Museum of Nature			Frozen	348,000	
Vote 55—Payments to the Canadian Museum of Nature for operating and capital expenditures—				79,568,060	78,395,420
Other operating costs	19,201,900	20,166,417	Statutory amount	2,255,363	753,374
Frozen	636,100			81,823,423	79,148,794
	19,838,000	20,166,417	National Gallery of Canada		
			Vote 80—Payments to the National Gallery of Canada for operating and capital expenditures—		
			Other operating costs	25,980,890	25,995,722
			Frozen	924,110	
				26,905,000	25,995,722
			Vote 85—Payment to the National Gallery of Canada for the purchase of objects for the collection	5,847,741 ⁽²⁾	5,847,741
				32,752,741	31,843,463

Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
National Library					
Vote 90—Program expenditures—			Goods and Services Tax		
Salaries, wages and other personnel			Consumer Information Office		
costs	20,911,326	20,688,388	Vote 20—Program expenditures—		
Other operating costs	16,444,538	15,933,541	Salaries, wages and other personnel		
Co-operative Education Program	197,775	197,774	costs	1,412,381	1,005,474
Summer Student Employment Program	199,955	199,955	Salary adjustment reserve	30,619	
Frozen	4,533,406		Other operating costs	5,486,365	2,820,297
	42,287,000	37,019,658	Frozen	184,635	
Statutory amount	3,415,000	3,415,000		7,114,000	3,825,771
	45,702,000	40,434,658	Statutory amount	224,000	224,000
				7,338,000	4,049,771
National Museum of Science and Technology					
Vote 95—Payments to the National			Hazardous Materials Information		
Museum of Science and Technology			Review Commission		
for operating and capital			Vote 25—Program expenditures—		
expenditures	17,619,824 ⁽³⁾	17,342,944	Salaries, wages and other personnel		
Total Ministry	2,091,366,436	1,997,068,620	costs	704,177	693,169
CONSUMER AND CORPORATE AFFAIRS					
Department					
Vote 1—Operating expenditures—			Salary adjustment reserve	21,823	
Salaries, wages and other personnel			Other operating costs	925,206	242,890
costs	101,263,292	100,487,549	Frozen	24,794	
Salary adjustment reserve	1,364,738			1,676,000	936,059
Other operating costs	33,644,800	29,520,060	Statutory amounts	116,050	116,050
Challenge 91	369,000	366,557		1,792,050	1,052,109
Students	330,000	325,268	Patented Medicine Prices Review		
Frozen	903,170		Board		
	137,875,000	130,699,434	Vote 30—Program expenditures—		
Vote 5—Capital expenditures—			Salaries, wages and other personnel		
Capital	14,358,000	12,958,892	costs	1,944,275	1,921,651
Frozen	10,852,000		Salary adjustment reserve	63,725	
	25,210,000	12,958,892	Other operating costs	1,780,602	1,417,672
Statutory amounts	18,431,760	18,431,760	Frozen	46,398	
Total Department	181,516,760	162,090,086		3,835,000	3,339,323
Competition Tribunal					
Vote 10—Program expenditures—				341,000	341,000
Salaries, wages and other personnel				4,176,000	3,680,323
costs	612,774	581,934	Procurement Review		
Salary adjustment reserve	17,226		Board		
Other operating costs	1,054,696	735,341	Vote 35—Program expenditures—		
Challenge 91	3,200	3,159	Salaries, wages and other personnel		
Frozen	30,104		costs	689,282	665,011
	1,718,000	1,320,434	Salary adjustment reserve	15,718	
Statutory amount	98,000	98,000	Other operating costs	491,000	229,368
	1,816,000	1,418,434	Frozen	22,000	
Copyright Board					
Vote 15—Program expenditures—				1,218,000	894,379
Salaries, wages and other personnel			Statutory amount	109,000	109,000
costs	579,878	579,391		1,327,000	1,003,379
Salary adjustment reserve	10,122		Standards Council of Canada		
Other operating costs	373,691	284,837	Vote 40—Payments to the Standards		
Frozen	18,309		Council of Canada—		
	982,000	864,228	Other operating costs	6,099,000	6,019,670
Statutory amount	90,000	90,000	Frozen	150,000	
	1,072,000	954,228		6,249,000	6,019,670
			Total Ministry	205,286,810	180,268,000

Budgetary details by allotment—Continued

	Allotments		Expenditures	
	\$		\$	
EMPLOYMENT AND IMMIGRATION				
Department/Commission				
CORPORATE MANAGEMENT AND SERVICES PROGRAM				
Vote 1—Program expenditures—				
Salaries, wages and other personnel costs	168,715,203		167,301,658	
Other operating costs	181,571,124		170,428,691	
Refugee backlog clearance program	4,795,000		4,394,770	
Challenge 91	1,600,000		1,218,642	
Frozen	428,512			
Less: revenue credited to the vote	298,546,000		298,546,000	
	58,563,839		44,797,761	
Statutory amounts	23,078,290		23,078,290	
	81,642,129		67,876,051	
EMPLOYMENT AND INSURANCE PROGRAM				
Vote 5—Operating expenditures—				
Salaries, wages and other personnel costs	701,019,963		685,497,676	
Other operating costs	313,952,232		279,182,303	
Salaries and wages—Decontrolled PYS	10,200,000		9,626,000	
Frozen	25,688,930			
Less: revenue credited to the vote	918,238,000		918,238,000	
	132,623,125		56,067,979	
Vote 6c—Debts write-off	3,868		3,868	
Vote 10—Grants and contributions—				
Grants and contributions	1,447,082,000		1,415,498,343	
Community Economic Development Fund	7,277,000		7,139,948	
Refugee backlog clearance program	500,000		208,291	
Frozen	80,612,549			
	1,535,471,549		1,422,846,582	
Statutory amounts	109,860,069		109,860,069	
	1,777,958,611		1,588,778,498	
IMMIGRATION PROGRAM				
Vote 15—Operating expenditures—				
Salaries, wages and other personnel costs	119,073,503		118,127,574	
Other operating costs	40,483,835		37,766,549	
Refugee backlog clearance program	37,593,000		31,498,346	
Challenge 91	875,000		745,106	
Frozen	570,000			
	198,595,338		188,137,575	
Vote 16c—Debts write-off	1,827,095		1,827,066	
Vote 20—Capital expenditures—				
Capital	10,515,000		9,064,678	
Refugee backlog clearance program	407,000		291,346	
Frozen	63,196			
	10,985,196		9,356,024	
Vote 25—Contributions—				
Grants and contributions	162,176,000		146,823,738	
Refugee backlog clearance program	1,500,000		1,084,934	
	163,676,000		147,908,672	
Statutory amounts	20,381,108		20,381,108	
	395,464,737		367,610,445	
Total Department/Commission	2,255,065,477		2,024,264,994	
Advisory Council on the Status of Women				
Vote 30—Program expenditures—				
Other operating costs	3,463,000		3,385,479	
Frozen	110,000			
	3,573,000		3,385,479	
Immigration and Refugee Board of Canada				
Vote 35—Program expenditures—				
Salaries, wages and other personnel costs	58,589,502		49,847,962	
Salary adjustment reserve	693,497			
Other operating costs	16,768,000		14,290,807	
Frozen	448,001			
	76,499,000		64,138,769	
Statutory amount	10,421,000		10,421,000	
	86,920,000		74,559,769	
Status of Women—Office of the Co-ordinator				
Vote 40—Program expenditures—				
Salaries, wages and other personnel costs	3,439,088		2,886,914	
Other operating costs	4,544,888		4,153,483	
Frozen	1,700,000			
	9,683,976		7,040,397	
Statutory amount	437,000		437,000	
	10,120,976		7,477,397	
Total Ministry	2,355,679,453		2,109,687,639	
ENERGY, MINES AND RESOURCES				
Department				
Vote 1—Operating expenditures—				
Salaries, wages and other personnel costs	207,889,674		207,646,549	
Other operating costs	173,076,755		165,411,807	
Summer Student Employment Program ..	6,100,000		6,069,160	
Frozen	6,267,026			
Less: revenue credited to the vote	4,455		4,455	
	393,329,000		379,123,061	
Vote 5—Capital expenditures—				
Capital	50,181,200		45,787,380	
Frozen	3,762,000			
	53,943,200		45,787,380	
Vote 10—Grants and contributions—				
Grants and contributions	188,704,000		157,995,149	
Frozen	61,477,801			
	250,181,801		157,995,149	
Statutory amounts	756,294,122		108,449,360	
Total Department	1,453,748,123		691,354,950	

Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Atomic Energy Control Board			ENVIRONMENTAL SERVICES PROGRAM		
Vote 25—Program expenditures—			Vote 5—Operating expenditures—		
Salaries, wages and other personnel costs	20,442,299	20,138,076	Salaries, wages and other personnel costs	263,459,296	263,423,054
Salary adjustment reserve	414,701		Other operating costs	216,336,164	211,700,786
Other operating costs	14,304,000	13,511,277	Challenge 91	1,520,000	1,515,148
	35,161,000	33,649,353	Co-operative Education Program	1,600,000	1,594,807
Statutory amount	3,532,000	3,532,000	Less: revenue credited to the vote	35,702,000	36,669,536
	38,693,000	37,181,353		447,213,460	441,564,259
Atomic Energy of Canada Limited			Vote 10—Capital expenditures	61,228,229	60,029,567
Vote 30—Payments to Atomic Energy of Canada Limited for operating and capital expenditures—			Vote 15—Grants and contributions	47,549,000	47,020,365
Research company	148,971,000	148,971,000	Statutory amount	42,107,000	42,107,000
Interdepartmental energy panel	13,161,000	13,161,000		598,097,689	590,721,191
Decommissioned facilities	13,841,000	13,841,000	PARKS PROGRAM		
Frozen	430,000		Vote 20—Operating expenditures—		
	176,403,000	175,973,000	Salaries, wages and other personnel costs	170,177,084	169,477,063
National Energy Board			Other operating costs	86,567,450	83,360,064
Vote 35—Program expenditures—			Challenge 91	1,775,000	1,772,833
Salaries, wages and other personnel costs	19,665,000	19,389,968	Co-operative Education Program	175,000	170,894
Other operating costs	16,884,390	14,567,282	Frozen	805,000	
	36,549,390	33,957,250		259,499,534	254,780,854
Statutory amount	3,125,000	3,125,000		108,306,638	104,539,464
	39,674,390	37,082,250	Vote 25—Capital expenditures		
Petro-Canada International Assistance Corporation			Vote 30—National Battlefields Commission—Operating expenditures—		
Vote 40—Payments to Petro-Canada International Assistance Corporation	13,700,000	13,700,000	Salaries, wages and other personnel costs	1,222,350	1,209,012
Total Ministry	1,722,218,513	955,291,553	Other operating costs	2,773,650	2,730,679
ENVIRONMENT				3,996,000	3,939,691
Department			Statutory amounts	29,092,969	29,092,969
ADMINISTRATION PROGRAM				400,895,141	392,352,978
Vote 1—Program expenditures—			Total Ministry	1,072,420,762	1,055,361,247
Salaries, wages and other personnel costs	35,471,921	35,458,416	EXTERNAL AFFAIRS		
Other operating costs	32,357,491	31,243,486	Department		
Challenge 91	210,000	199,366	CANADIAN INTERESTS ABROAD PROGRAM		
Co-operative Education Program	340,000	337,290	Vote 1—Operating expenditures—		
	68,379,412	67,238,558	Salaries, wages and other personnel costs	397,375,948	391,128,280
Statutory amounts	5,048,520	5,048,520	Other operating costs	396,875,620	372,179,398
	73,427,932	72,287,078	Summer Student Employment Program ..	249,380	207,329
			Co-operative Education Program	130,000	110,721
				794,630,948	763,625,728
			Vote 5—Capital expenditures—		
			Capital	113,268,001	104,861,199
			Frozen	994,000	
				114,262,001 ⁽⁵⁾	104,861,199
			Vote 10—Grants and contributions	300,977,270 ⁽⁵⁾	291,630,477
			Vote 11—Loan guarantees to Romania and Bulgaria not to exceed \$25 million and \$10 million	2	
			Vote 57c—Debts write-off ⁽⁴⁾	18,802,246	18,802,246
			Statutory amounts	51,280,269	36,726,757
				1,279,952,736	1,215,646,407

Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
WORLD EXHIBITIONS PROGRAM			International Development Research Centre		
Vote 15—Operating expenditures—			Vote 60—Payments to the International Development Research Centre—		
Salaries, wages and other personnel costs	359,543	351,150	Other operating costs	116,000,000	115,800,000
Salary adjustment reserve	9,457		Frozen	7,000,000	
Other operating costs	5,374,000	5,339,723		123,000,000	115,800,000
	5,743,000	5,690,873			
Vote 20—Capital expenditures	7,950,000	7,949,999	International Joint Commission		
Statutory amount	50,000	50,000	Vote 65—Program expenditures—		
	13,743,000	13,690,872	Salaries, wages and other personnel costs	2,398,806	2,223,284
Total Department	1,293,695,736	1,229,337,279	Salary adjustment reserve	68,194	
Canadian Commercial Corporation			Other operating costs	3,255,764	2,927,599
Vote 25—Program expenditures—			Frozen	111,236	
Other operating costs	14,062,000	14,060,062		5,834,000	5,150,883
Frozen	430,000		Statutory amount	419,000	419,000
	14,492,000	14,060,062		6,253,000	5,569,883
Canadian Institute for International Peace and Security			Total Ministry	3,926,404,455	3,803,842,636
Statutory amount	5,000,000	5,000,000			
Canadian International Development Agency			FINANCE		
Vote 30—Operating expenditures—			Department		
Salaries, wages and other personnel costs	61,017,775	61,017,775	FINANCIAL AND ECONOMIC POLICIES PROGRAM		
Other operating costs	40,206,222	37,501,958	Vote 1—Program expenditures—		
Summer Student Employment Program	187,744	187,744	Salaries, wages and other personnel costs	43,958,260	43,103,819
Co-operative Education Program	531,424	531,424	Other operating costs	25,106,740	24,291,007
Frozen	69,265		Less: revenue credited to the vote	5,254,000	4,589,000
	102,012,430	99,238,901		63,811,000	62,805,826
Vote 35—Grants and contributions—			Vote 2b—Contributions—		
Grants and contributions	1,986,490,972	1,986,293,888	Contributions	262,249,264	241,855,000
Frozen	44,383,000		Frozen	750,736	
	2,030,873,972	1,986,293,888		263,000,000	241,855,000
Statutory amounts	177,644,880	177,644,880	Statutory amount	249,030,469	249,030,469
	2,310,531,282	2,263,177,669	Privatization and Regulatory Affairs		
Canadian Secretariat			Vote 35—Program expenditures—		
Vote 50—Program expenditures—			Salaries, wages and other personnel costs	4,610,149	
Salaries, wages and other personnel costs	522,564	471,019	Salary adjustment reserve	134,851	
Salary adjustment reserve	9,436		Other operating costs	4,802,247	
Other operating costs	1,664,899	520,370	Frozen	155,753	
Summer Student Employment Program	5,000	4,917		9,703,000	
Frozen	59,101		Statutory amount	735,000	
	2,261,000	996,306		586,279,469	553,691,295 ⁽⁶⁾
Statutory amount	71,000	71,000			
	2,332,000	1,067,306	PUBLIC DEBT PROGRAM		
Export Development Corporation			Statutory amount	41,266,088,234	41,266,088,234
Statutory amounts	157,800,437	157,800,437	FISCAL TRANSFER PAYMENTS PROGRAM		
International Centre for Ocean Development			Statutory amounts	8,110,695,579	8,110,695,579
Vote 55—Payments to the International Centre for Ocean Development	13,300,000	12,030,000			

Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
SPECIAL PROGRAM					
Vote 15—Foreign Claims					
Fund	10,000				
Vote 16b—Add to Finance Vote 22a, Appropriation Act No. 9 1966	1				
Vote 17c—Investors' Indemnity					
Account	125,000	125,000			
Statutory amount	71,503,708				
	71,638,709	125,000			
Total Department	50,034,701,991	49,930,600,108			
Auditor General					
Vote 20—Program expenditures	54,426,000	51,167,416			
Statutory amounts	6,098,832	6,098,832			
	60,524,832	57,266,248			
Canadian International Trade Tribunal					
Vote 25—Program expenditures—					
Salaries, wages and other personnel					
costs	6,189,170	6,186,632			
Other operating costs	2,572,309	2,214,469			
	8,761,479	8,401,101			
Statutory amount	959,000	959,000			
	9,720,479	9,360,101			
Office of the Superintendent of Financial Institutions					
Vote 30—Program expenditures—					
Salaries, wages and other personnel					
costs	26,182,000	26,176,354			
Other operating costs	19,639,000	19,636,518			
Frozen	100,000				
Less: revenue credited to the vote	42,659,000	42,682,623			
	3,262,000	3,130,249			
Statutory amounts	39,071,265	(13,926,235)			
	42,333,265	(10,795,986)			
Total Ministry	50,147,280,567	49,986,430,471			
FISHERIES AND OCEANS					
Department					
Vote 1—Operating expenditures—					
Salaries, wages and other personnel					
costs	302,226,884	300,320,380			
Other operating costs	296,805,470	270,095,893			
Summer Student Employment Program ..	5,057,900	5,043,305			
	604,090,254	575,459,578			
Vote 5—Capital expenditures	96,629,731	77,685,075			
Vote 10—Grants and contributions	69,361,301	52,846,979			
Statutory amounts	50,870,988	50,870,988			
Total Ministry	820,952,274	756,862,620			
FORESTRY					
Vote 1—Operating expenditures—					
Salaries, wages and other personnel					
costs	72,524,323	70,073,244			
Other operating costs	35,666,433	34,041,081			
Summer Student Employment Program ..	2,052,665	2,036,822			
Frozen	2,715,000				
Less: revenue credited to the vote	617,000	281,227			
	112,341,421	105,869,920			
Vote 5—Capital expenditures—					
Capital	10,578,400	9,058,820			
Frozen	190,000				
	10,768,400	9,058,820			
Vote 10—Grants and contributions	71,887,643	70,721,960			
Statutory amounts	10,908,100	10,908,100			
Total Ministry	205,905,564	196,558,800			
GOVERNOR GENERAL					
Vote 1—Program expenditures—					
Salaries, wages and other personnel					
costs	5,382,515	5,878,148			
Other operating costs	4,028,829	3,485,165			
Summer Student Employment Program ..	11,056	11,056			
	9,422,400	9,374,369			
Statutory amounts	1,271,032	1,271,032			
Total Ministry	10,693,432	10,645,401			
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department					
ADMINISTRATION PROGRAM					
Vote 1—Program expenditures—					
Salaries, wages and other personnel					
costs	30,892,882	29,866,117			
Other operating costs	19,034,755	18,177,323			
	49,927,637	48,043,440			
Statutory amounts	4,977,683	4,977,683			
	54,905,320	53,021,123			
INDIAN AND INUIT AFFAIRS PROGRAM					
Vote 5—Operating expenditures—					
Salaries, wages and other personnel					
costs	128,333,150	128,181,522			
Other operating costs	96,081,599	90,498,301			
	224,414,749	218,679,823			
Vote 6b—Increase in loan guarantee authority	1				
Vote 7c—Reduced authority under Indian economic development account	1				
Vote 8c—Debts write-off	2,330,538	2,330,316			
Vote 10—Capital expenditures	10,636,580	9,985,807			
Vote 15—Grants and contributions	2,548,228,284	2,547,574,791			
Statutory amounts	65,074,631	31,265,957			
	2,850,684,784	2,809,836,694			

Budgetary details by allotment—Continued

	Allotments		Expenditures	
	\$		\$	
NORTHERN AFFAIRS PROGRAM				
Vote 30—Operating expenditures—				
Salaries, wages and other personnel costs	29,570,591		29,253,473	
Other operating costs	34,197,735		32,758,101	
	63,768,326		62,011,574	
Vote 31c—Debts write-off	161,159		161,158	
Vote 32c—Authority to guarantee loans to Curragh Resources Inc.		1 (7)		
Vote 35—Grants and contributions	46,375,357		45,908,834	
Vote 36c—Payment to Canada Post Corporation—Northern Air Stage Parcel Service	1,000,000		1,000,000	
Statutory amounts	4,886,630		4,886,630	
	116,191,473		113,968,196	
TRANSFER PAYMENTS TO THE TERRITORIAL GOVERNMENTS PROGRAM				
Vote 40—Transfer payments to the Government of the Yukon Territory	230,127,000		230,096,808	
Vote 45—Transfer payments to the Government of the Northwest Territories	812,284,446		812,277,432	
	1,042,411,446		1,042,374,240	
Total Department	4,064,193,023		4,019,200,253	
Canadian Polar Commission				
Vote 50b—Program expenditures—				
Salaries, wages and other personnel costs	262,000		70,832	
Other operating costs	917,317		789,592	
	1,179,317		860,424	
Total Ministry	4,065,372,340		4,020,060,677	
INDUSTRY, SCIENCE AND TECHNOLOGY Department				
INDUSTRY, SCIENCE AND TECHNOLOGY PROGRAM				
Vote 1—Operating expenditures—				
Salaries, wages and other personnel costs	108,951,000		108,879,607	
Other operating costs	123,395,284		120,966,265	
	232,346,284		229,845,872	
Vote 5—Grants and contributions	464,422,142		428,113,991	
Vote 6c—Debts write-off—Chaussures Savage Shoes Limited	1,090,358		1,090,358	
Statutory amounts	113,854,090		113,854,090	
	811,712,874		772,904,311	
REGIONAL DEVELOPMENT AND ABORIGINAL ECONOMIC PROGRAM				
Vote 20—Operating expenditures—				
Salaries, wages and other personnel costs	7,816,200		7,491,137	
Salary adjustment reserve	117,634			
Other operating costs	9,955,216		9,344,268	
Frozen	219,150			
	18,108,200		16,835,405	
Vote 25—Grants and contributions	76,119,600		75,686,770	
Statutory amount	3,162,000		3,162,000	
	97,389,800		95,684,175	
Total Department	909,102,674		868,588,486	
Canadian Patents and Development Limited				
Vote 30—Payments to Canadian Patents and Development Limited	799,000		799,000	
Canadian Space Agency				
Vote 35—Operating expenditures—				
Other operating costs	22,843,315		20,800,364	
Special purpose	14,534,798		12,215,376	
Frozen	2,822,685			
	40,200,798		33,015,740	
Vote 40—Capital expenditures—				
Salaries, wages and other personnel costs	6,941,000		5,410,951	
Capital	256,596,913		256,480,532	
Frozen	249,000			
	263,786,913		261,891,483	
Vote 45—Grants and contributions—				
Grants and contributions	16,450,000		16,450,000	
Frozen	10,201,000			
	26,651,000		16,450,000	
Statutory amount	3,793,379		3,793,379	
	334,432,090		315,150,602	
Cape Breton Development Corporation				
Vote 50—Payments to the Cape Breton Development Corporation for capital expenditures—				
Other operating costs	31,040,000		31,000,000	
Frozen	960,000			
	32,000,000		31,000,000	
Federal Business Development Bank				
Vote 55—Payments to the Federal Business Development Bank—				
Other operating costs	16,146,000		16,121,019	
Frozen	450,000			
	16,596,000		16,121,019	

Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures	
	\$	\$		\$	\$	
Investment Canada						
Vote 65—Program expenditures—			Statistics Canada			
Salaries, wages and other personnel costs	6,502,303	6,401,516	Vote 100—Program expenditures—			
Salary adjustment reserve	221,697		Salaries, wages and other personnel costs	242,320,865	242,315,252	
Other operating costs	2,321,510	2,203,353	Other operating costs	165,203,316	164,009,757	
Summer Student Employment Program	84,250	84,227	Summer Student Employment Program	2,305,000	2,304,975	
Frozen	76,240		Frozen	2,000,000		
	9,206,000	8,689,096	Less: revenue credited to the vote	29,197,600	29,197,595	
Statutory amount	1,097,000	1,097,000		382,631,581	379,432,385	
	10,303,000	9,786,096	Statutory amounts	38,706,340	38,706,340	
				421,337,921	418,138,725	
National Research Council of Canada						
Vote 70—Operating expenditures—			Canada Post Corporation			
Salaries, wages and other personnel costs	157,435,001	153,371,692	Vote 105—Payments to the Canada Post Corporation for special purposes—			
Other operating costs	103,612,713	96,162,764	Infrastructure payment related to cultural mailings	87,300,000	87,300,000	
Frozen	3,217,000		Northern air-stage parcel mail	14,000,000	14,000,000	
Less: revenue credited to the vote	21,956,713	21,956,714	Parliament free mail	11,000,000	11,000,000	
	242,308,001	227,577,742	Blind persons' free mail	3,000,000	3,000,000	
				115,300,000	115,300,000	
Vote 75—Capital expenditures—			Vote 107c—To borrow otherwise than from the Crown up to \$200,000,000 in fiscal year 1992-93			
Capital	40,879,622	40,376,517				
Less: revenue credited to the vote	2,122,622	2,122,622		115,300,001	115,300,000	
	38,757,000	38,253,895	Total Ministry	2,753,781,122	2,668,054,009	
Vote 80—Grants and contributions	118,110,000	114,852,299				
Statutory amount	27,210,000	27,210,000	JUSTICE			
	426,385,001	407,893,936	Department			
			Vote 1—Operating expenditures—			
Natural Sciences and Engineering Research Council						
Vote 85—Operating expenditures—			Salaries, wages and other personnel costs	112,692,747	110,938,072	
Salaries, wages and other personnel costs	7,882,319	7,742,864	Other operating costs	43,604,786	39,109,648	
Salary adjustment reserve	284,681		Summer Student Employment Program	370,000	361,486	
Other operating costs	8,604,807	7,167,073	Co-operative Education Program	25,000	14,906	
Frozen	221,193		Frozen	1,415,900		
	16,993,000	14,909,937		158,108,433	150,424,112	
Vote 90—Grants	465,820,000	465,819,714	Vote 5—Grants and contributions—			
Statutory amount	1,382,000	1,382,000	Grants and contributions	20,562,450	19,167,535	
	484,195,000	482,111,651	Contributions—Young Offenders Act and legal aid agreements	292,764,462	290,618,833	
			Less: reserved allotment	1,991,061		
Science Council of Canada						
Vote 95—Program expenditures—				311,335,851	309,786,368	
Salaries, wages and other personnel costs	1,891,876	1,861,675	Statutory amounts	19,188,100	19,188,100	
Salary adjustment reserve	62,124		Total Department	488,632,384	479,398,580	
Other operating costs	951,610	919,594				
Frozen	37,390		Canadian Human Rights Commission			
	2,943,000	2,781,269	Vote 10—Program expenditures—			
Statutory amounts	387,435	383,225	Salaries, wages and other personnel costs	10,985,267	10,984,754	
	3,330,435	3,164,494	Other operating costs	5,265,659	5,263,333	
				16,250,926	16,248,087	
			Statutory amount	1,809,000	1,809,000	
				18,059,926	18,057,087	

Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Commissioner for Federal Judicial Affairs					
Vote 15—Operating expenditures—			Supreme Court of Canada		
Salaries, wages and other personnel costs	1,686,295	1,686,294	Vote 40—Program expenditures—		
Other operating costs	2,704,914	2,698,778	Salaries, wages and other personnel costs	5,970,724	5,836,390
	4,391,209	4,385,072	Salary adjustment reserve	137,276	
			Other operating costs	4,641,717	4,106,930
			Challenge 91	35,837	35,837
			Frozen	201,446	
				10,987,000	9,979,157
Vote 20—Canadian Judicial Council—Operating expenditures—			Statutory amounts	4,066,199	4,066,199
Salaries, wages and other personnel costs	153,629	153,629		15,053,199	14,045,356
Salary adjustment reserve	5,350				
Other operating costs	257,957	257,768	Tax Court of Canada		
Frozen	8,280		Vote 45—Program expenditures—		
	425,216	411,397	Salaries, wages and other personnel costs	5,035,000	4,821,463
Statutory amounts	168,542,720	168,542,720	Other operating costs	3,989,816	3,913,300
	173,359,145	173,339,189	Frozen	24,530	
				9,049,346	8,734,763
			Statutory amount	700,000	700,000
				9,749,346	9,434,763
Federal Court of Canada					
Vote 25—Program expenditures—			Total Ministry	739,098,737	723,879,564
Salaries, wages and other personnel costs	12,790,033	11,667,258	LABOUR		
Other operating costs	7,784,967	5,673,614	Department		
	20,575,000	17,340,872	Vote 1—Operating expenditures—		
Statutory amount	1,911,000	1,911,000	Salaries, wages and other personnel costs	43,369,857	42,641,768
	22,486,000	19,251,872	Salary adjustment reserve	421,143	
			Other operating costs	17,068,021	15,360,086
			Summer Student Employment Program ..	355,000	336,610
			Frozen	613,980	
				61,828,001	58,338,464
			Vote 5—Grants and contributions—		
			Grants and contributions	56,111,000	56,098,197
			Frozen	985,000	
				57,096,000	56,098,197
			Statutory amounts	145,814,963	145,814,963
			Total Department	264,738,964	260,251,624
			Canada Labour Relations Board		
			Vote 10—Program expenditures—		
			Salaries, wages and other personnel costs	5,976,148	5,706,329
			Other operating costs	2,245,000	2,288,716
			Frozen	70,000	
				8,291,148	7,995,045
			Statutory amount	1,029,000	1,029,000
				9,320,148	9,024,045
			Canadian Centre for Occupational Health and Safety		
			Vote 15—Program expenditures—		
			Other operating costs	10,792,827	10,362,353
			Less: revenue credited to the vote	2,650,000	2,219,526
				8,142,827	8,142,827
			Total Ministry	282,201,939	277,418,496

Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
NATIONAL DEFENCE			HEALTH PROGRAM		
Department			Vote 5—Operating expenditures—		
Vote 1—Operating expenditures—			Salaries, wages and other personnel		
Civilian personnel	1,255,373,001	1,255,373,001	costs	146,935,461	144,710,672
Military personnel	3,757,577,000	3,686,171,660	Other operating costs	149,076,746	147,809,916
Other operating costs	3,444,073,340	3,353,628,110	Summer Student Employment Program ..	1,788,474	1,788,474
Frozen—Persian Gulf	378,400,000		Indian and northern health services—		
Frozen	189,526,282		Salaries, wages and other personnel		
Less: revenue credited to the vote	355,752,622	355,752,622	costs	89,853,292	89,852,654
	8,669,197,001	7,939,420,149	Other operating costs	373,128,927	373,012,433
Vote 5—Capital expenditures—			Summer Student Employment Program	534,546	534,546
Civilian personnel	9,323,084	9,323,084	Fitness and amateur sport—		
Military personnel	43,938,763	43,938,763	Salaries, wages and other personnel		
Capital	2,759,040,153	2,728,348,378	costs	5,445,899	5,441,545
	2,812,302,000	2,781,610,225	Other operating costs	4,210,988	3,948,623
Vote 10—Grants and contributions—			Summer Student Employment Program ..	29,101	29,101
Grants and contributions	212,365,090	212,365,090	Frozen	750,000	
Frozen	76,195,028			771,753,434	767,127,964
	288,560,118	212,365,090	Vote 10—Capital expenditures—		
Statutory amounts	773,964,418	773,964,418	Capital	45,871,500	41,157,868
Total Department	12,544,023,537	11,707,359,882	Indian and northern health services—		
Emergency Preparedness Canada			Capital	11,000,000	10,970,626
Vote 15—Operating expenditures—			Fitness and amateur sport—		
Salaries, wages and other personnel			Capital	46,000	42,297
costs	5,618,117	5,453,942		56,917,500	52,170,791
Other operating costs	7,103,665	6,485,413	Vote 15—Grants and contributions—		
	12,721,782	11,939,355	Grants and contributions	59,127,000	56,353,263
Vote 20—Grants and contributions	31,499,158	30,830,417	Indian and northern health services—		
Statutory amount	948,000	948,000	Grants and contributions	172,898,000	168,383,754
	45,168,940	43,717,772	Fitness and amateur sport—		
Total Ministry	12,589,192,477	11,751,077,654	Grants and contributions	78,004,000	77,195,358
NATIONAL HEALTH AND WELFARE				310,029,000	301,932,375
Department			Statutory amounts	6,726,076,768	6,726,076,768
DEPARTMENTAL ADMINISTRATION PROGRAM				7,864,776,702	7,847,307,898
Vote 1—Program expenditures—			SOCIAL PROGRAM		
Salaries, wages and other personnel			Vote 20—Operating expenditures—		
costs	52,414,221	50,780,035	Salaries, wages and other personnel		
Other operating costs	27,955,515	27,454,727	costs		
Canadian job strategy	1,000,000	595,327	103,438,807		
Summer Student Employment Program ..	533,681	533,681	Other operating costs		
Less: revenue credited to the vote	1,542,000	1,542,000	50,653,978		
	80,361,417	77,821,770	Summer Student Employment Program ..		
Statutory amounts	8,606,875	8,606,875	101,193		
	88,968,292	86,428,645	Less: revenue credited to the vote		
			54,844,000		
			99,349,978		
			96,287,526		
			Vote 25—Grants and contributions		
			223,223,000		
			Statutory amounts		
			27,361,762,064		
			27,684,335,042		
			27,677,130,870		
			Total Department		
			35,638,080,036		
			35,610,867,413		
NATIONAL HEALTH AND WELFARE			Federal Office of Regional Development—Quebec		
Department			Vote 26c—Operating expenditures—		
DEPARTMENTAL ADMINISTRATION PROGRAM			Salaries, wages and other personnel		
Vote 1—Program expenditures—			costs		
Salaries, wages and other personnel			11,103,000		
costs	52,414,221	50,780,035	Other operating costs		
Other operating costs	27,955,515	27,454,727	4,305,801		
Canadian job strategy	1,000,000	595,327	15,408,801		
Summer Student Employment Program ..	533,681	533,681	Vote 27c—Grants and contributions		
Less: revenue credited to the vote	1,542,000	1,542,000	140,087,401		
	80,361,417	77,821,770	Statutory amounts		
Statutory amounts	8,606,875	8,606,875	21,455,617		
	88,968,292	86,428,645	176,951,819		
			175,919,400		

Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Medical Research Council					
Vote 30—Operating expenditures—			Library of Parliament		
Salaries, wages and other personnel			Vote 15—Program expenditures	14,487,000	13,976,908
costs	3,172,125	3,172,125	Statutory amount	1,918,000	1,918,000
Salary adjustment reserve	1,875			16,405,000	15,894,908
Other operating costs	3,000,608	2,978,667	Total Ministry	454,208,036	448,304,976
Frozen	88,392				
	6,263,000	6,150,792	PRIVY COUNCIL		
Vote 35—Grants	240,814,000	240,797,453	Department		
Statutory amount	537,000	537,000	Vote 1—Program expenditures—		
	247,614,000	247,485,245	Salaries, wages and other personnel		
Total Ministry	36,062,645,855	36,034,272,063	costs	37,971,660	37,013,761
NATIONAL REVENUE					
Customs and Excise					
Vote 1—Operating expenditures—			Other operating costs	80,879,293	75,760,579
Salaries, wages and other personnel			Summer students	233,000	232,104
costs	540,737,760	525,914,869	Frozen	123,000	
Other operating costs	238,127,000	223,715,560		119,206,953	113,006,444
Overtime	21,752,552	21,486,829	Statutory amounts	5,742,839	5,742,839
Students	9,383,000	9,248,730	Total Department	124,949,792	118,749,283
Frozen	3,701,689				
	813,702,001	780,365,988	Canadian Centre for Management		
Vote 5—Capital expenditures	51,599,000	49,761,171	Development		
Statutory amounts	99,164,100	99,164,100	Vote 10—Program expenditures—		
	964,465,101	929,291,259	Other operating costs	10,331,700	10,083,766
			Frozen	362,300	
				10,694,000	10,083,766
			Statutory amount	1,061,000	1,061,000
				11,755,000	11,144,766
Taxation					
Vote 10—Operating expenditures—			Canadian Intergovernmental		
Salaries, wages and other personnel			Conference Secretariat		
costs	913,059,629	912,073,013	Vote 5—Program expenditures—		
Other operating costs	240,151,988	229,151,627	Salaries, wages and other personnel		
Less: revenue credited to the vote	114,390,000	104,254,783	costs	938,217	937,199
	1,038,821,617	1,036,969,857	Other operating costs	2,108,783	2,020,533
				3,047,000	2,957,732
Vote 15—Capital expenditures—			Statutory amount	165,000	165,000
Capital	58,644,000	49,742,679		3,212,000	3,122,732
Frozen	3,000,000				
	61,644,000	49,742,679	Canadian Transportation Accident		
Statutory amounts	150,141,288	150,141,288	Investigation and Safety		
	1,250,606,905	1,236,853,824	Board		
Total Ministry	2,215,072,006	2,166,145,083	Vote 10—Program expenditures—		
PARLIAMENT					
The Senate					
Vote 1—Program expenditures	30,645,000	30,149,455	Salaries, wages and other personnel		
Statutory amounts	23,502,992	23,502,992	costs	16,974,619	16,161,392
	54,147,992	53,652,447	Salary adjustment reserve	318,381	
			Other operating costs	7,349,730	6,747,510
			Summer Student Employment Program ..	228,000	215,091
			Frozen	472,270	
				25,343,000	23,123,993
			Statutory amount	2,925,000	2,925,000
				28,268,000	26,048,993
House of Commons					
Vote 10—Program expenditures	162,200,000	157,302,577	Chief Electoral Officer		
Statutory amounts	221,455,044	221,455,044	Vote 15—Program expenditures—		
	383,655,044	378,757,621	Salaries, wages and other personnel		
			costs	2,455,784	2,453,760
			Other operating costs	623,403	381,809
				3,079,187	2,835,569
			Statutory amounts	9,692,797	9,692,797
				12,771,984	12,528,366

Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Commissioner of Official Languages					
Vote 20—Program expenditures—			PUBLIC WORKS		
Salaries, wages and other personnel			Department		
costs	8,582,276	8,140,462	SERVICES PROGRAM		
Salary adjustment reserve	219,595		Vote 1—Public Works Revolving		
Other operating costs	3,130,632	3,054,867	Fund—Operating		
Frozen	146,368		loss—		
	12,078,871	11,195,329	Other operating costs	39,933,000	25,662,240
Statutory amount	1,455,000	1,455,000	Frozen	220,000	
	13,533,871	12,650,329		40,153,000	25,662,240
			Statutory amounts	315,332,003	(63,002,994)
				355,485,003	(37,340,754)
Economic Council of Canada					
Vote 25—Program expenditures—			REAL PROPERTY PROGRAM		
Salaries, wages and other personnel			Vote 5—Operating expenditures—		
costs	7,480,590	7,226,024	Salaries, wages and other personnel		
Other operating costs	2,624,954	2,547,707	costs	12,874,829	12,512,876
	10,105,544	9,773,731	Other operating costs	1,028,336,099	1,009,851,659
Statutory amount	1,222,598	1,222,598	Canadian Museum of Civilization	10,324,000	6,297,000
	11,328,142	10,996,329	National Museum of Science and		
			Technology	6,061,000	6,746,000
Northern Pipeline Agency					
Vote 30—Program expenditures—			Canadian Museum of Nature	3,629,000	4,915,000
Salaries, wages and other personnel			National Gallery of Canada	6,466,000	6,374,000
costs	108,398	49,600	Less: revenue credited to the vote	238,491,000	262,103,676
Salary adjustment reserve	6,602			829,199,928	784,592,859
Other operating costs	356,398	111,674	Vote 10—Capital expenditures—		
Frozen	602		Capital	158,878,500	151,245,328
	472,000	161,274	National Gallery of Canada	1,509,000	1,661,000
Statutory amount	18,000	18,000	Canadian Museum of Civilization	2,724,000	2,618,000
	490,000	179,274	National Museum of Science and		
			Technology	862,000	366,000
Public Service Staff Relations Board					
Vote 35—Program expenditures—			Canadian Museum of Nature	331,000	459,000
Salaries, wages and other personnel				164,304,500	156,349,328
costs	7,282,011	7,238,726	Statutory amounts	361,884,463	361,884,463
Other operating costs	2,563,458	2,294,942		1,355,388,891	1,302,826,650
Frozen	249,000		CROWN CORPORATIONS PROGRAM		
	10,094,469	9,533,668	Vote 15—Payments to Old Port		
Statutory amount	1,199,000	1,199,000	of Montréal Corporation Inc.—		
	11,293,469	10,732,668	Other operating costs	45,421,000	42,232,612
			Frozen	1,400,000	
Security Intelligence Review Committee					
Vote 40—Program expenditures—				46,821,000	42,232,612
Other operating costs	1,410,000	1,249,359	Vote 17c—Payments to Canada		
Frozen	50,000		Museums Construction Corporation		
	1,460,000	1,249,359	Inc. for capital expenditures	3,000,000	3,000,000
Statutory amount	108,000	108,000		49,821,000	45,232,612
	1,568,000	1,357,359	Total Department	1,760,694,894	1,310,718,508
Total Ministry	219,170,258	207,510,099	Canada Mortgage and Housing Corporation		
			Vote 20—Operating expenditures—		
			Market housing	72,818,000	61,341,965
			Social housing	1,896,829,000	1,809,933,933
			Housing support	35,387,000	32,839,530
			Frozen	37,373,000	
				2,042,407,000	1,904,115,428

Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
National Capital Commission			Public Service Commission		
Vote 25—Payment to the National Capital Commission for operating expenditures—			Vote 25—Program expenditures—		
Other operating costs	60,052,000	60,052,000	Salaries, wages and other personnel costs	96,563,332	94,775,988
Frozen	7,000		Salary adjustment reserve	2,099,733	
	60,059,000	60,052,000	Other operating costs	30,893,485	25,260,644
Vote 30—Payment to the National Capital Commission for capital expenditures—			Co-operative Education Program	158,000	158,000
Capital	16,742,000	16,742,000	Challenge 91	61,000	59,358
Frozen	2,393,000		Frozen	33,450	
	19,135,000	16,742,000		129,809,000	120,253,990
Vote 35—Payment to the National Capital Commission for grants and contributions			Statutory amounts	22,244,080	17,292,154
	13,400,000	13,400,000		152,053,080	137,546,154
	92,594,000	90,194,000			
Total Ministry	3,895,695,894	3,305,027,936	Social Sciences and Humanities Research Council		
SECRETARY OF STATE			Vote 30—Operating expenditures—		
Department			Salaries, wages and other personnel costs	5,012,834	5,185,786
Vote 1—Operating expenditures—			Other operating costs	3,262,582	2,966,594
Salaries, wages and other personnel costs	118,030,986	117,100,850		8,275,416	8,152,380
Other operating costs	75,954,701	73,995,962	Vote 35—Grants	88,725,000	88,725,000
Summer Student Employment Program ..	611,000	610,378	Statutory amount	835,000	835,000
	194,596,687	191,707,190		97,835,416	97,712,380
Vote 5—Grants and contributions	427,537,266	426,788,674	Total Ministry	3,608,623,255	3,546,154,568
Statutory amounts	2,618,033,260	2,618,033,260	SOLICITOR GENERAL		
Total Department	3,240,167,213	3,236,529,124	Department		
Ministry of State (Multiculturalism and Citizenship)			Vote 1—Program expenditures—		
Vote 15—Operating expenditures—			Salaries, wages and other personnel costs	14,573,306	14,278,116
Salaries, wages and other personnel costs	12,385,449	12,081,711	Other operating costs	13,583,827	11,682,130
Other operating costs	11,320,285	11,005,477	Summer Student Employment Program ..	231,000	230,811
Japanese redress program—				28,388,133	26,191,057
Operating	893,500	875,081	Statutory amounts	2,525,100	2,525,100
Ex gratia payments	2,141,312	2,100,000	Total Department	30,913,233	28,716,157
Summer Student Employment Program ..	166,000	165,129	Canadian Security Intelligence Service		
Frozen	12,642,000		Vote 5—Program expenditures—		
	39,548,546	26,227,398	Other operating costs	211,229,000	205,453,998
Vote 20—Grants and contributions—			Frozen	2,722,000	
Grants and contributions	52,830,000	46,092,522		213,951,000	205,453,998
Frozen	24,142,000				
	76,972,000	46,092,522			
Statutory amount	2,047,000	2,047,000			
	118,567,546	74,366,920			

Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Correctional Service					
Vote 10—Penitentiary Service and National Parole Service— Operating expenditures—					
Salaries, wages and other personnel costs	480,238,111	473,945,780			
Salary adjustment reserve	1,063,622				
Other operating costs	297,884,735	288,084,380			
Community and institutional programs pilot—					
Salaries	2,286,902	2,270,179			
Operating	8,900,000	7,911,955			
Challenge 91	951,087	948,609			
Student salary allowance	551,544	548,409			
Frozen	252,000				
	792,128,001	773,709,312			
Vote 11c—CORCAN Revolving Fund	1				
Vote 15—Penitentiary Service and National Parole Service— Capital expenditures—					
Capital	101,734,000	97,102,408			
Frozen	7,369,000				
	109,103,000	97,102,408			
Statutory amounts	79,846,589	79,846,589			
	981,077,591	950,658,309			
National Parole Board					
Vote 20—Program expenditures—					
Salaries, wages and other personnel costs	16,631,597	16,436,075			
Salary adjustment reserve	41,406				
Other operating costs	4,632,000	4,364,814			
Frozen	552				
	21,305,555	20,800,889			
Statutory amount	2,805,000	2,805,000			
	24,110,555	23,605,889			
Royal Canadian Mounted Police					
Vote 25—Operating expenditures—					
Salaries, wages and other personnel costs	1,126,592,742	1,086,337,534			
Salary adjustment reserve	10,760,258				
Other operating costs	359,640,405	390,782,960			
Students	750,000	507,420			
Frozen	19,348,596				
Less: revenue credited to the vote	593,344,000	605,289,504			
	923,748,001	872,338,410			
Vote 30—Capital expenditures	110,675,000	108,265,394			
Statutory amounts	195,292,461	195,292,461			
	1,229,715,462	1,175,896,265			
Royal Canadian Mounted Police External Review Committee					
Vote 35—Program expenditures—					
Salaries, wages and other personnel costs	877,339	735,834			
Salary adjustment reserve	21,661				
Other operating costs	466,407	428,364			
Challenge 91	6,611	6,611			
Frozen	24,982				
	1,397,000	1,170,809			
Statutory amount	139,000	139,000			
	1,536,000	1,309,809			
Royal Canadian Mounted Police Public Complaints Commission					
Vote 40—Program expenditures—					
Salaries, wages and other personnel costs	1,736,710	1,736,642			
Other operating costs	1,947,190	1,946,713			
	3,683,900	3,683,355			
Statutory amount	244,000	244,000			
	3,927,900	3,927,355			
Total Ministry	2,485,231,741	2,389,567,782			
SUPPLY AND SERVICES					
Department					
Vote 1—Operating expenditures—					
Salaries, wages and other personnel costs	195,446,867	191,740,207			
Other operating costs	218,139,108	204,978,359			
Banking fees	41,567,000	38,831,000			
Public awareness program	2,494,000	2,494,000			
Less: revenue credited to the vote	110,641,000	98,839,977			
	347,005,975	339,203,589			
Vote 5—Capital expenditures	13,912,700	12,896,725			
Vote 10—Minister of State (Housing) Exempt Staff Funds—					
Salaries, wages and other personnel costs	250,000	117,212			
Vote 11c—Supply Revolving Fund	1				
Vote 12c—Canada Communication Group Revolving Fund	1				
Vote 13c—Consulting and Audit Canada Revolving Fund	1				
Vote 14c—Optional Services Revolving Fund	1				
Vote 15c—Canadian Government PhotoCentre— Supply Revolving Fund	1				
Statutory amounts	286,284,080	62,898,667			
Total Ministry	647,452,760	415,116,193			

Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
TRANSPORT			Grain Transportation Agency Administrator		
Department			Vote 55—Program expenditures—		
Vote 1—Operating expenditures—			Salaries, wages and other personnel costs	1,617,545	1,614,507
Salaries, wages and other personnel costs	1,010,013,376	988,099,816	Salary adjustment reserve	43,455	
Other operating costs	733,102,000	592,796,091	Other operating costs	4,689,191	3,315,469
Summer Student Employment Program	7,300,000	7,260,370	Summer Student Employment Program ..	20,000	14,181
Less: revenue credited to the vote	1,139,966,000	1,047,522,785	Frozen	49,809	
	610,449,376	540,633,492		6,420,000	4,944,157
Vote 2c—Debt forgiveness of Northern Transportation Company Limited	4,000,000	4,000,000	Statutory amount	245,000	245,000
Vote 5—Capital expenditures	549,907,342	533,227,389		6,665,000	5,189,157
Vote 10—Grants and contributions	195,535,119	192,856,373	National Transportation Agency		
Vote 15—Payment to the Canarctic Shipping Company Limited	9,989,000	9,837,069	Vote 60—Program expenditures—		
Vote 16c—Payment to the Atlantic Pilotage Authority	448,000	448,000	Salaries, wages and other personnel costs	24,891,845	24,382,185
Vote 20—Payment to the Jacques Cartier and Champlain Bridges Inc.	30,275,000	26,375,837	Salary adjustment reserve	631,755	
Vote 25—Payments to the Canada Ports Corporation	25,150,000	25,100,797	Other operating costs	6,591,677	6,308,206
Vote 26b—Payment to the Canada Ports Corporation	58,473,633	58,473,633	Co-operative Education Program	66,300	58,737
Vote 27c—Payment to the Great Lakes Pilotage Authority, Ltd.	850,000	850,000	Challenge 91	63,100	60,630
Vote 28c—Payment to the Laurentian Pilotage Authority	5,243,000	5,026,158	Frozen	370,323	
Vote 30—Payments to Marine Atlantic Inc.	127,547,489	127,233,000		32,615,000	30,809,758
Vote 35—Payments to VIA Rail Canada Inc.	438,936,000	434,950,091	Statutory amounts	1,219,709,448	1,219,709,448
Vote 40—Payment to The St. Lawrence Seaway Authority	28,700,000	28,700,000		1,252,324,448	1,250,519,206
Vote 45—Payment to CN Railway for benefits provided to employees	9,000	8,802	Total Ministry	3,511,834,846	3,410,682,445
Statutory amounts	166,348,401	166,348,401	TREASURY BOARD		
Total Department	2,251,861,360	2,154,069,042	Secretariat		
Civil Aviation Tribunal			CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM		
Vote 50—Program expenditures—			Vote 1—Program expenditures—		
Salaries, wages and other personnel costs	490,519	427,690	Salaries, wages and other personnel costs	48,432,000	48,430,889
Salary adjustment reserve	4,881		Other operating costs	22,258,000	20,037,794
Other operating costs	416,638	405,350	Summer Student Employment Program ..	251,000	250,981
	912,038	833,040		70,941,000	68,719,664
Statutory amount	72,000	72,000	Vote 3—Payments to Crown corporations in accordance with the Official Languages Act	6,000,000	3,813,052
	984,038	905,040	Statutory amounts	7,925,309	7,925,309
				84,866,309	80,458,025
			GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS		
			Vote 5—Government contingencies—		
			Frozen	300,356,784	
			Vote 10—Employment initiatives ⁽⁸⁾		
				300,356,784	

Budgetary details by allotment—Concluded

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM			BUREAU OF PENSIONS ADVOCATES PROGRAM		
Vote 15—Public Service Insurance—			Vote 15—Program expenditures—		
Other operating costs	647,180,000	600,527,693	Salaries, wages and other personnel costs	6,272,706	6,050,707
Less: revenue credited to the vote	57,016,000	60,287,460	Salary adjustment reserve	155,294	
	590,164,000	540,240,233	Other operating costs	782,000	776,015
Statutory amounts	(155,381,312)	(155,381,312)	Frozen	11,000	
	434,782,688	384,858,921		7,221,000	6,826,722
Total Secretariat	820,005,781	465,316,946	Statutory amount	1,039,000	1,039,000
				8,260,000	7,865,722
Comptroller General			VETERANS APPEAL BOARD PROGRAM		
Vote 20—Program expenditures—			Vote 20—Program expenditures—		
Salaries, wages and other personnel costs	11,289,000	11,286,237	Salaries, wages and other personnel costs	2,410,866	2,338,162
Other operating costs	4,887,965	4,450,223	Salary adjustment reserve	25,762	
Summer Student Employment Program ..	655,035	655,004	Other operating costs	262,443	258,556
	16,832,000	16,391,464	Challenge 91	8,372	8,372
Statutory amount	1,890,000	1,890,000	Frozen	3,557	
	18,722,000	18,281,464		2,711,000	2,605,090
Total Ministry	838,727,781	483,598,410	Statutory amount	414,000	414,000
				3,125,000	3,019,090
VETERANS AFFAIRS			Total Ministry	1,919,177,745	1,899,103,889
Department			WESTERN ECONOMIC DIVERSIFICATION		
VETERANS AFFAIRS PROGRAM			Vote 1—Operating expenditures—		
Vote 1—Operating expenditures—			Salaries, wages and other personnel costs	16,840,280	16,000,501
Salaries, wages and other personnel costs	142,829,613	142,490,562	Salary adjustment reserve	675,720	
Other operating costs	48,869,802	45,930,663	Other operating costs	15,367,457	12,730,188
Relocation of Ontario Regional Office (Kirkland Lake)	5,201,586	3,037,489	Summer Student Employment Program ..	384,000	363,497
Other health services	286,127,000	281,768,397	Frozen	319,543	
Challenge 91	215,999	215,999		33,587,000	29,094,186
	483,244,000	473,443,110	Vote 5—Grants and contributions—		
Vote 5—Grants and contributions	1,394,719,000	1,384,903,662	Grants and contributions	206,493,000	144,462,412
Statutory amounts	24,621,745	24,621,745	Frozen	35,200,000	
	1,902,584,745	1,882,968,517		241,693,000	144,462,412
CANADIAN PENSION COMMISSION PROGRAM			Statutory amounts	12,218,862	12,218,862
Vote 10—Program expenditures—			Total Ministry	287,498,862	185,775,460
Salaries, wages and other personnel costs	3,670,054	3,667,607			
Other operating costs	901,417	958,425			
Challenge 91	5,529	5,528			
Frozen	12,000				
	4,589,000	4,631,560			
Statutory amount	619,000	619,000			
	5,208,000	5,250,560			

(1) An amount of \$20,893,095 available from previous years has been included with statutory amounts.

(2) An amount of \$2,847,741 available from previous years has been included with statutory amounts.

(3) An amount of \$196,824 available from previous years has been included with statutory amounts.

(4) Vote 57c, shown under Export Development Corporation in Supplementary Estimates "C" but should have been reported under the Department of External Affairs.

(5) An amount of \$6,747,089 representing an increase in the authority as authorized by Vote 10 has been included with statutory amounts.

(6) During the year, Privatization and Regulatory Affairs was terminated. Therefore, the current year's expenditures are shown under the Financial and Economic Policies Program.

(7) An amount of \$336,764 available from previous years has been included with statutory amounts.

(8) The full amount approved by Parliament has been transferred to other departments and agencies.

Commissions

General information by commission

The purpose of the following statement is to present general information for all commissions that are part of the Government of Canada as an accounting entity, and also for all commissions funded at least 50% by the Government of Canada. Amounts in **bold face** type represent current year estimates and amounts in roman type represent current year expenditures.

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
COMMUNICATIONS					
Canadian Radio-television and Telecommunications Commission	180,000	275,000	26,278,479	8,847,824	35,581,303
	137,400	224,765	25,974,191	8,784,279	35,120,635

The Canadian Radio-television and Telecommunications Commission was established under Part I of the Canadian Radio-television and Telecommunications Commission Act. It consists of not more than thirteen full-time members and not more than six part-time members to be appointed by the Governor in Council. Its mandate is to regulate, supervise and encourage the Canadian broadcasting system with a view to implementing the national broadcasting policy; and to regulate rates and other aspects of the services offered by telecommunications common carriers under federal jurisdiction. The Commission is permanent.

National Film Board	77,000	39,000		49,000	165,000
	76,394	31,594		56,852	164,840

The Board of Trustees of the National Film Board was established under Part IV of the National Film Act, 1950, consisting of the Commissioner, who shall be the Chairperson and eight other members to be appointed by the Governor in Council. Its mandate is to produce and distribute films for Canadian audiences and foreign markets, to enhance knowledge of Canadian social and cultural realities and, by so doing, to contribute to the development of a flourishing film industry. The Board is permanent.

CONSUMER AND CORPORATE AFFAIRS

Competition Tribunal	200,600	170,000	429,400	1,016,000	1,816,000
	186,422	99,298	395,512	737,202	1,418,434

The Competition Tribunal was established in order to maintain and encourage competition in the Canadian economy by providing a court of record to hear and determine all applications under Part VIII of the Competition Act pertaining to anti-competitive behaviour on the part of individuals and corporations. Term indeterminate.

Goods and Services Tax Consumer

Information Office⁽¹⁾					
	176,926	61,797	828,548	2,982,500	4,049,771

The Goods and Services Tax Consumer Information Office was established pursuant to Section 6 of the Department of Consumer and Corporate Affairs Act. Its mandate is to undertake and publish research with respect to the impact of the tax on the prices of consumer goods and services; receive and investigate consumer complaints with respect to the impact of the tax on consumer goods and services; and submit, on a regular basis, reports on its activities to the Governor in Council. The GST-CIO's term ended December 31, 1991.

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
Hazardous Materials Information					
Review Commission	82,000	7,500	644,000	1,058,550	1,792,050
	81,226	7,148	611,943	351,792	1,052,109

The Hazardous Materials Information Review Commission was established under the authority of the Hazardous Materials Information Review Act. Its mandate is to make decisions on claims for exemption from the reporting requirements of the Workplace Hazardous Materials Information System; to make decisions concerning the compliance of material safety data sheets and labels with the relevant legislation; to convene boards to hear appeals on its decisions; and to provide confidential business information to medical professionals in cases of medical emergency. The Commission is permanent.

Patented Medicine Prices					
Review Board	100,000	45,000	1,908,000	2,123,000	4,176,000
	88,800	45,995	1,832,851	1,712,677	3,680,323

The Patented Medicine Prices Review Board was established under amendments to the Patent Act which came into force December 7, 1987. Its mandate is to ensure that prices charged by patentees for patented medicine sold in Canada are, in the opinion of the Board, not excessive. It is also charged with monitoring and reporting to Parliament on overall pharmaceutical pricing trends of all medicines and on investment by patentees in pharmaceutical research and development. Term indeterminate.

EMPLOYMENT AND IMMIGRATION

Canadian Advisory Council on the Status of Women	309,600	192,015			501,615
	261,080	158,294			419,374

The Canadian Advisory Council on the Status of Women was established as an independent organization funded by the government in 1973. The Council was granted legal status through Order in Council PC 1976-781. Its mandate is to bring before the federal government and the public matters of interest and concern to women; and to advise the Minister on such matters relating to the status of women as the Minister may refer to the Council for its consideration or as the Council may deem appropriate. The Council is permanent.

Immigration and Refugee Board of Canada	31,345,000	973,657	40,540,000	14,061,343	86,920,000
	22,048,104	849,566	38,220,858	13,441,241	74,559,769

The Immigration and Refugee Board (the Board) is an independent statutory judicial tribunal established under amendments to the "Immigration Act, 1976" which were passed in July, 1988 by Parliament. The amendments came into effect on January 1, 1989. The objective of the Board is to adjudicate claims to refugee status made by persons in Canada, in accordance with Canada's obligations pursuant to international convention and Canadian law; and to make available to persons who have been denied admission to or ordered deported from Canada, as well as to Canadian citizens and permanent residents whose family members have been refused landing in Canada, an independent court to which they may appeal such decisions on grounds of both law and equity.

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
ENERGY, MINES AND RESOURCES					
Atomic Energy Control Board⁽¹⁾	155,446	40,591		19,356	215,393
The Atomic Energy Control Board was established under Part III of the Atomic Energy Control Act. Its objective is to control atomic energy in the interests of health and safety and national security.					
International Boundary Commission	72,900 67,058	14,000 9,090			86,900 76,148
The International Boundary Commission was established under the provision of the Treaty of Washington, February 24, 1925. Its powers are further defined in the International Boundary Commission Act. The purpose of the Commission is to maintain an effective land and water boundary between Canada and the United States by means of physical demarcation, and to regulate transboundary construction activity. The Commission is a permanent organization.					
National Energy Board	1,301,400 1,226,218	142,500 116,365	21,488,600 21,288,750	16,741,890 14,450,917	39,674,390 37,082,250

The National Energy Board was established under Part I of the National Energy Board Act. Its objectives are to regulate in the public interest, those areas of the oil, gas, and electricity industries relating to: (i) the construction and operation of pipelines and international power lines; (ii) traffic, tolls, and tariffs of pipelines; (iii) exports of gas, oil and electricity, and imports of gas and oil; and (iv) regulatory control of oil and gas resources on Frontier Lands not otherwise controlled by joint boards, and to advise the Minister of Energy, Mines and Resources on the development and use of energy resources.

ENVIRONMENT

Canadian Environmental Advisory Council⁽¹⁾	65,550	104,377	190,120	363,677	723,724
--	--------	---------	---------	---------	---------

The Canadian Environmental Advisory Council (CEAC) was perceived, at the time of its founding in 1972, as a means to promote communication and understanding among diverse interest groups in society, and between those groups and the Minister of the Environment. The practical means of implementing this role focused primarily on the provision of advice by the Council to the Minister of the Environment. The February 1992 Budget resulted in the winding up of the Council.

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
Canadian Environmental Assessment Research Council⁽¹⁾					
	57,097	51,677	66,853	264,314	439,941
The Canadian Environmental Assessment Research Council's mandate is to promote research in environmental impact assessment. Appointments are made by the Executive Chairman and normally for a three-year period, subject to earlier termination by either party, and may be renewed or extended. Term indeterminate.					
Historic Sites and Monuments Board of Canada	84,000	103,000	111,883	48,117	347,000
	84,712	103,313	111,883	42,324	342,232
The Historic Sites and Monuments Board of Canada was established under Section 6 of the Historic Sites and Monuments' Act by Order in Council PC 1969-2/1876 dated October 1, 1969. The Historic Sites and Monuments Board of Canada is a statutory board appointed by the Governor in Council to advise the Minister of Environment on the Commemoration of our nation's history. Term indeterminate.					
FISHERIES AND OCEANS					
Fisheries Prices Support Board	80,000	6,000	70,000	4,000	160,000
	79,000	5,912	66,341	2,948	154,201
The Fisheries Prices Support Board was established by authority of the Fisheries Prices Support Act. Its mandate is to prescribe from time to time, with the approval of the Governor in Council, prices at which the Board may purchase fisheries products; to purchase, directly or indirectly, fish or fish products; and to pay, directly or indirectly the differential between current market price and Board price to the producer. The life of the Board is ongoing.					
International Pacific Halibut Commission				960,249	960,249
		8,805		960,249	969,054
The International Pacific Halibut Commission was established under the North Pacific Halibut Fisheries Convention Act. The Commission was established to conduct scientific investigations and to recommend to governments regulatory measures required for the management of halibut resources in the North Pacific Ocean. The life of the Commission is ongoing.					
Northwest Atlantic Fisheries Organization				382,328	382,328
		3,483		382,328	385,811
The Northwest Atlantic Fisheries Organization was established by a Convention adhered to by Canada, effective January 1979, and Regulations made under the Fisheries Act. Its mandate is to promote the conservation and maximum utilization of the fishery resources of the Northwest Atlantic Ocean and to encourage the co-operation internationally with further consultation regarding these resources. The life of the Organization is ongoing.					

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
Pacific Salmon Commission		239,360		828,800	1,068,160
		132,224	79,125	828,198	1,039,547

The Pacific Salmon Commission was established by a Convention adhered to by Canada and the U.S.A. signed in January 1986 and exchange of instruments in March 1985. The Commission is responsible for implementing the key principles of the Pacific Salmon Treaty, which deals with all species of salmon and, as well, takes into account the conservation of steelhead trout. The life of the Commission is ongoing.

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Canadian Polar Commission⁽¹⁾	56,978	79,233		35,128	171,339
--	--------	--------	--	--------	---------

The Canadian Polar Commission was established in 1991 to monitor the state of polar knowledge in Canada and elsewhere; to promote the development and dissemination of knowledge of the polar regions; to enhance Canada's international polar profile; and to provide information about research relating to polar regions to Canadians and Canadian organizations, institutions and associations.

Greater Kluane Land Use Planning Commission	10,000	5,000			15,000
	5,050	2,211			7,261

The Greater Kluane Land Use Planning Commission was established by the Minister of Indian Affairs and Northern Development and the Yukon Minister of Renewable Resources. The Commission is responsible for directing the preparation of the Greater Kluane Land Use Plan and reporting to the Minister of Indian Affairs and Northern Development and the Yukon Minister of Renewable Resources with recommendations for the best use of land and resources in the region.

Indian Commission of Ontario	65,567	23,565	159,492	158,773	407,397
	39,126	13,446	228,440	282,411	563,423

The Indian Commission of Ontario was established by concurrent Federal and Provincial Orders in Council and resolution of the Ontario status Indian Chiefs in 1978. The mandate is to assist the Indian people, Canada and Ontario foster Indian Self-Government and to resolve outstanding issues, usually of a jurisdictional nature. The figure does not show total commission costs, since it is funded on a two-thirds (Federal) and one-third (Provincial) basis.

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
Northwest Territories Water Board	110,000	35,000			145,000
	105,100	37,261			142,361
<p>The Northwest Territories Water Board was established under Section 7 of the Northern Inland Water Act, and consists of not less than three and more than nine members appointed by the Minister. Its mandate is to provide for the conservation, development and utilization of the water resources of the Northwest Territories in a manner that will provide the optimum benefit therefrom for all Canadians and for the residents of the Northwest Territories in particular. The Board is permanent.</p>					
Regional Land Use Planning Commission—					
Beaufort Sea and Mackenzie Delta	28,000	24,000			52,000
	27,212	22,671			49,883
Denendeh	1,000				1,000
	900				900
Nunavut	30,000				30,000
	30,410				30,410

The establishment of the Regional Land Use Planning Commission: Beaufort Sea and Mackenzie Delta, Denendeh and Nunavut was authorized by TB Minute 798176 on May 22, 1985. The objective of each commission is to develop a land use plan which represents the priorities of each region's residents in the protection of the environment and sustaining the resources of the Northwest Territories. The plans will also provide the necessary framework to guide future economic development decisions in each region. It is unknown as yet how long each commission will continue; however it is probable that each one will operate on an ongoing basis to monitor the implementation of each plan.

Yukon Territorial Water Board	80,000	20,000			100,000
	82,100	19,017			101,117

The Yukon Territorial Water Board's mandate is to provide professional services. The Water Board is charged with the regulation of water use in the Yukon Territory under the provisions of the Northern Inland Waters Act 1970. Each member of the Board is appointed by the Minister of Indian Affairs and Northern Development for a one to three years term. The Yukon Territorial Water Board will exist as long as the Northern Inland Waters Act is in effect.

INDUSTRY, SCIENCE AND TECHNOLOGY

Eastern Aboriginal Economic Board	55,000	20,000			75,000
	52,076	16,712			68,788

The Eastern Aboriginal Economic Board was established pursuant to Section 17 of the Department of Industry, Science and Technology Act. Its mandate is to review applications of aboriginal people for assistance and make recommendations to the Federal Government for its approval.

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
FedNor Advisory Board	78,000	58,000			136,000
	76,535	55,624			132,159
The FedNor Advisory Board was established pursuant to Section 17 of the Department of Industry, Science and Technology Act. Its mandate is to advise the Federal Government on economic policies, programs and services particularly as they relate to the use of the Federal Economic Initiative in Northern Ontario.					
National Aboriginal Economic Board	222,000	47,000			269,000
	220,445	45,851			266,296
The National Aboriginal Economic Board was established pursuant to Section 17 of the Department of Industry, Science and Technology Act. Its mandate is to review applications of aboriginal people for assistance and make recommendations to the Federal Government for its approval.					
National Advisory Board on Science and Technology		28,000			28,000
		25,125			25,125
The National Advisory Board on Science and Technology was established following the 1986 Speech from the Throne. The Board advises the Prime Minister on domestic and international developments and challenges in science, technology and innovation.					
Science Council of Canada		90,000		10,000	100,000
		73,603		8,589	82,192
The Science Council of Canada was established under the Science Council of Canada Act. Its mandate is to assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology. The Science Council of Canada is permanent.					
Western Aboriginal Economic Board	63,000	20,000			83,000
	61,545	17,826			79,371
The Western Aboriginal Economic Board was established pursuant to Section 17 of the Department of Industry, Science and Technology Act. Its mandate is to review applications of aboriginal people for assistance and make recommendations to the Federal Government for its approval.					

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
JUSTICE					
Canadian Human Rights Commission	380,711	128,743	294,689	19,305	823,448
	388,507	94,781	295,361	16,534	795,183
The Canadian Human Rights Commission was established under the authority of the Canadian Human Rights Act. Its mandate is to foster the principle that every individual should have equal opportunity to participate in all spheres of Canadian life consistent with his or her duties and obligations as a member of society. Term indeterminate.					
Law Reform Commission of Canada	473,000	120,000	1,818,737	2,588,000	4,999,737
	325,686	37,827	1,862,585	2,010,972	4,237,070
The Law Reform Commission of Canada was established by authority of the Law Reform Commission Act. Its mandate is to study and keep on a continuing and systematic basis the statutes and other laws of Canada with a view to making recommendations for their improvement, modernization and reform. The Commission is winding-up operations.					
LABOUR					
Labour Adjustment Review Board	8,000	7,021		11,860	26,881
	8,000	7,021		11,860	26,881
The Labour Adjustment Review Board was established under the Labour Adjustment Benefits Act. Its mandate is to determine whether individuals are eligible to apply to Employment and Immigration Canada for benefits under the Act. The termination date for industries designated nationally under the Act was August 17, 1986 and for industries designated regionally (in seven communities only) the termination date was February 12, 1987. Although the program is now ended, the Board still meets on a regular basis to deal with those cases of layoffs that still fall within the program dates and no actual termination date has been approved.					
NATIONAL HEALTH AND WELFARE					
Canada Pension Plan Advisory Board ⁽¹⁾					
	9,225	19,911			29,136
The Canada Pension Plan Advisory Board was established as a committee under Part III, Section 117 of the Canada Pension Plan (Order in Council PC 1965-799 dated May 5, 1965). An amendment to the Canada Pension Plan Act (Bill C-116 of January 1, 1987) included the name change from Canada Pension Plan Advisory Committee to Canada Pension Plan Advisory Board. Its mandate is to review the operation of the Canada Pension Plan, the state of the Canada Pension Plan Investment Fund and the adequacy of coverage and benefits under the Plan. The life of the Board is unspecified.					

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
Fair Play Commission⁽¹⁾		13,204			13,204
The Fair Play Commission was established in June 1986 by the Minister of State for Fitness and Amateur Sport. The Commission was created as a response to a growing concern by Canadians about the erosion of the principles of fair play and the increasing level of violence in sport. Twenty prominent Canadians from sport, medical and educational communities, the private sector and the media are generously volunteering their time and expertise to promote fair play.					
National Advisory Council on Aging⁽¹⁾	19,793	32,825			52,618
The National Advisory Council on Aging was established by Order in Council PC 1980-1195 dated May 1, 1980 as a citizens' advisory body to the Minister of National Health and Welfare. Its mandate is to assist and advise the Minister on all matters related to the quality of life of the aged. The life of the Council is unspecified.					
National Council of Welfare⁽¹⁾	15,537	12,663			28,200
The National Council of Welfare was established by the Government Organizational Act, 1969, as a citizens' advisory body to the Minister of National Health and Welfare. Its mandate is to advise the Minister on matters pertaining to social welfare policy. The life of the Council is unspecified.					
PRIVY COUNCIL					
Canadian Transportation Accident Investigation and Safety Board	480,000 472,006	100,000 48,122	80,000 73,380	50,000 43,907	710,000 637,415
The Canadian Transportation Accident Investigation and Safety Board was established on March 29, 1990 under the Canadian Transportation Accident Investigation and Safety Board Act. Its mandate is to advance transportation safety by: (i) identifying safety deficiencies in transportation occurrences; (ii) making recommendations designed to eliminate or reduce safety deficiencies; (iii) in addition to investigations and public inquiries into specific occurrences, the Board may conduct special investigations into more general matters pertaining to transportation safety in order to determine causes and contributing factors. The Board is permanent.					
Citizens' Forum on Canada's Future⁽¹⁾	198,106	123,995	1,180,317	6,972,949	8,475,367
The Citizens' Forum on Canada's Future was created by Order in Council PC 1990-2347 dated November 1, 1990. The Forum's mandate is unprecedented in the history of Canada. Its aim is to promote and facilitate the participation of all Canadians, nationwide in a dialogue on the country's future. Canadians will have an opportunity to discuss the values and characteristics fundamental to the well-being of Canada. The final report was submitted on June 27, 1991.					

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
Commission of Inquiry into the Air Ontario Crash at Dryden, Ontario⁽¹⁾		81,582	436,589	2,359,044	2,877,215
<p>The Commission of Inquiry into the Air Ontario Crash at Dryden, Ontario was established by Order in Council PC 1989-532 dated March 29, 1989. The Commission's mandate is to inquire into the contributing factors and causes of the crash of Air Ontario Flight 363 Fokker F-28 at Dryden, Ontario on March 10, 1989, and report thereon, including such recommendations as the Commissioner may deem appropriate in the interests of aviation safety.</p>					
Economic Council of Canada		56,641	8,703,187	2,568,314	11,328,142
		54,863	8,448,621	2,492,845	10,996,329
<p>The Economic Council of Canada was established in 1963 by the Economic Council of Canada Act and is a departmental corporation named in Schedule "B" to the Financial Administration Act. The objective of the Council is to advise and recommend how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-terms in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.</p>					
Indian Specific Claims Commission⁽¹⁾	193,315	44,387	346,064	599,749	1,183,515
<p>The Indian Specific Claims Commission was established by Order in Council PC 1991-1329 dated July 15, 1991. The Commission's mandate is to inquire into and report on whether an Indian band has established that it has an Indian specific claim in situations where an Indian band disagrees with the Minister of Indian Affairs and Northern Development's (The Minister) rejection of a claim for negotiation and where an Indian band disagrees with the Minister's determination as to which compensation criteria apply in the negotiation of a settlement.</p>					
National Transportation Act Review Commission⁽¹⁾	32,875	20,347	25,673	157,978	236,873
<p>The National Transportation Act Review Commission was established by Order in Council PC 1992-176 dated January 31, 1992. The 1987 National Transportation Act (s. 266 (1)) includes a provision for the review of the Act as follows: "The Governor in Council shall, in January, 1992, appoint one or more persons to carry out a comprehensive review of the operation of the Act, the provision of the Railway Act amended by this Act, the Shipping Conferences Exemption Act, the Motor Vehicle Transport Act, 1987 and any other Act of Parliament for which the Minister is responsible that pertains to the economic regulation of a mode of transportation".</p>					

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
Public Service Staff Relations Board	1,336,674	196,900	7,198,337	2,561,558	11,293,469
	1,300,460	188,889	7,155,266	2,088,053	10,732,668

The Public Service Staff Relations Board was established under the Public Service Staff Relations Act 1966-67. Its mandate is to provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised and to provide information to participants on rates of pay and other conditions of employment in Canada.

Royal Commission on Aboriginal Peoples⁽¹⁾	339,175	140,877	852,729	2,170,250	3,503,031
---	---------	---------	---------	-----------	-----------

The Royal Commission on Aboriginal Peoples was established by Order in Council PC 1991-1597 dated August 26, 1991. The Commission's mandate is to investigate the evolution of the relationship among aboriginal peoples (Indian, Inuit and Métis), the Canadian government, and Canadian society as a whole. It is expected to propose specific solutions, rooted in domestic and international experience, to the problems which have plagued those relationships and which confront aboriginal peoples today.

Royal Commission on Electoral Reform and Party Financing⁽¹⁾	411,000	74,579	2,036,474	6,279,392	8,801,445
---	---------	--------	-----------	-----------	-----------

The Royal Commission on Electoral Reform and Party Financing was established under Part I of the Inquiry Act by Order in Council PC 1989-2290 dated November 15, 1989. The Commission's mandate is to inquire into and report on the appropriate principles and process that should govern the election of members of the House of Commons and the financing of political parties and of candidates' campaigns. It is anticipated that the Commission will have completed its research and arrive at the conclusion of its assessment within a time frame that would allow submission of the final report in the spring 1992.

Royal Commission on National Passenger Transportation⁽¹⁾	473,125	227,024	2,595,621	2,368,714	5,664,484
--	---------	---------	-----------	-----------	-----------

The Royal Commission on National Passenger Transportation was established by Order in Council PC 1989-2096 dated October 19, 1989. The Commission's mandate is to inquire into and report upon a national integrated inter-city passenger transportation system to meet the needs of Canada and Canadians in the 21st century and to ensure that transportation links among Canada's regions and communities are maintained and improved.

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
Royal Commission on New Reproductive Technologies⁽¹⁾					
	603,550	181,500	4,277,523	5,176,385	10,238,958
The Royal Commission on New Reproductive Technologies was established by Order in Council PC 1989-2150 dated October 25, 1989. The Commission's mandate is to inquire into and report on current and potential medical and scientific developments related to new reproductive technologies, considering in particular their social, ethical, health, research, legal and economic implications and the public interests, and recommending what policies and safeguards should be applied.					
Royal Commission on the Future of the Toronto Waterfront⁽¹⁾					
	119,927	10,242	1,084,043	1,145,914	2,360,126
The Royal Commission on the Future of the Toronto Waterfront was established by Order in Council PC 1988-589 dated March 30, 1988. The Commission's mandate is to inquire into and to make recommendations regarding the future of the Toronto Waterfront and to seek the concurrence of affected authorities on such recommendations, in order to ensure that, in the public interest, Federal lands and jurisdictions serve to enhance the physical, environmental, legislative and administrative context governing the use, enjoyment and development of the Toronto Waterfront and related lands.					
SOLICITOR GENERAL					
National Parole					
Board	5,570,268	1,270,000			6,840,268 ⁽²⁾
	5,609,888	1,190,611			6,800,499
The National Parole Board was established under the authority of the Parole Act. Its mandate is to grant and to control the conditional release of persons undergoing sentences of imprisonment and to make recommendations for pardons and the exercise of the Royal Prerogative of Mercy. The Board is permanent.					
TRANSPORT					
Airworthiness Advisory					
Board		2,960	5,414		8,374
		664	2,300		2,964
The Airworthiness Advisory Board was established to provide the Assistant Deputy Minister of Aviation with an independent source of expert advice on airworthiness matters particularly when questions are raised by the aircraft industry, industry associations, or members of the public relating to the design, manufacture and maintenance of aircraft and their effect on the operation of aircraft.					

Commissions—Continued

General information by commission—Concluded

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
National Transportation Agency					1,252,324,448 1,250,519,206
<p>The National Transportation Agency was established under Part I of the National Transportation Act, and consists of not more than nine members appointed by the Governor in Council, in addition the Governor in Council may appoint not more than six temporary members. The Agency's objective is to support the implementation of the national transportation policy through the economic regulation of carriers and modes of transportation that come under Federal jurisdiction, and through the investigation of railway/pipeline accidents. The Agency is permanent.</p>					
VETERANS AFFAIRS					
Bureau of Pensions Advocates	97,052 106,629	20,000 19,616	7,369,948 6,983,078	773,000 756,399	8,260,000 7,865,722
<p>The Bureau of Pensions Advocates was established in 1971 under the authority of the Pension Act. Its mandate is to counsel applicants with respect to the application of the Pension Act and statutes and orders; to assist applicants in the preparation and submission of applications; and to arrange for applicants to be represented by a pensions advocate at hearings held under the Act. The War Veterans Allowance Act authorizes the Bureau to represent applicants in the matter of an appeal to the Veterans Appeal Board. Term is permanent.</p>					
Canadian Pension Commission	2,179,000 2,191,683	575,000 555,179	2,110,054 2,094,924	343,946 408,774	5,208,000 5,250,560
<p>The Canadian Pension Commission was established under the authority of the Pension Act. Its mandate is to adjudicate claims for compensation due to death or disability incurred during military and other selected service. Term indeterminate.</p>					
Veterans Appeal Board	1,204,633 1,237,420	50,000 18,213	1,645,995 1,514,742	224,372 248,715	3,125,000 3,019,090
<p>The Veterans Appeal Board was established under the authority of the Veterans Appeal Board Act. Its mandate is to act as the final tribunal for appeals on adjudication of disability pensions and allowances. Term indeterminate.</p>					

Note: amounts in **bold face** type represent current year estimates and amounts in roman type represent current year expenditures.

* For details related to current year expenditures, see following statement called—"Details of travel and living expenses".

(1) Estimates not available.

(2) The above costs exclude Regional Community Board member fees. These are paid as professional services.

Commissions—Continued

Details of travel and living expenses

The following statement presents detailed information on each commission's member. The member's status and the authority fixing the rate of travel and living expenses are identified by the following codes:

Status	Code	Authority fixing rate	Code
Full-time member employed in the Public Service	1	Governor in Council	A
Full-time member not employed in the Public Service	2	Statute(s) of the Commission	B
Part-time member employed in the Public Service	3	By-law(s) of the Commission	C
Part-time member not employed in the Public Service	4		

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			\$	\$				\$	\$

COMMUNICATIONS

Canadian Radio-television and Telecommunications Commission

Arsenault F J (terminated April 16, 1991)	1	C	(1)	
Belisle F (Vice-Chairman)	1	C	(1)	17,689
Burns A	1	C	(1)	16,953
Carrier N	4	C	(1)	14,724
Colville D	1	C	(1)	21,882
Gordon R	4	C	(1)	5,812
McRae P (terminated July 8, 1991)	1	C	(1)	2,451
Oda B	1	C	(1)	11,882
Ross E	1	C	(1)	11,764
Ruest W	4	C	(1)	13,455
Scott G	4	C	(1)	19,458
Sherman L R (Vice-Chairman)	1	C	(1)	12,043
Spicer K (Chairman)	1	C	**	47,101
Sylvestre C	4	C	(1)	6,914
Warren S	4	C	(1)	22,637
				224,765

National Film Board

Dorion M (Vice-Chairman)	2	C	**	7,414
Greene V	2	C	**	8,259
Lebel J	1	C	**	3,159
Léger M	2	C	**	2,114
Smith F	2	C	**	8,417
Stephenson H	2	C	**	2,231
				31,594

CONSUMER AND CORPORATE AFFAIRS

Competition Tribunal

Clarke V L	4	A	**	15,380
Reed B (Chairman)	2	A	**	19,688
Roseman F	1	A	**	21,660
Sarrazin M H	4	A	**	17,872
Strayer B L	2	A	**	1,089
Teitelbaum M M	2	A	**	23,609
				99,298

Goods and Services Tax

Consumer Information Office

Bloom D R	4	A	**	2,086
Brown R D	4	A	**	724
Crowle M	4	A	**	5,044
Delage N	4	A	**	1,774
Edison F	4	A	**	3,556
Fecteau L (Vice-Chairperson)	4	A	**	2,257
Felesky B (Vice-Chairperson)	4	A	**	4,619
Gagnon J D	4	A	**	1,226
Hollstedt L	4	A	**	3,622
Hoyle J D V (Executive Director)	2	A	**	7,595
Labiberti N	4	A	**	791
Matthews C	4	A	**	1,879
Murray N (Chairperson)	4	A	**	25,717
Smith J H	4	A	**	907
				61,797

Hazardous Materials Information Review Commission

Bélanger J	4	B		
Brisette Y	4	B		
Connell B	4	B		
Gibson D	4	B		
Glabe S	4	B		
Hansen H (Chairman)	3	B		
Hilton R	4	B		
Jamieson H	4	B		
Lloyd G	4	B		
March R	4	B		
Noonan J	4	B		
Owen T	4	B		
Riegert A	4	B		
Sheppard D	4	B		
Smith E	4	B		
St. Pierre C (President)	1	A	**	7,148
Trudel S	4	B		
				7,148

Patented Medicine Prices Review Board

Eastman Dr H C (Chairman)	4	A	**	12,489
Gibbons S	4	A	**	5,435
Goyer Dr R (Vice-Chairman)	4	A	**	13,125
Mutala C	4	A	**	7,439
Wright C	4	A	**	7,507
				45,995

Commissions—Continued

Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			\$	\$				\$	\$
EMPLOYMENT AND IMMIGRATION					Burke M	1	B	**	822
Canadian Advisory Council on the Status of Women					Busque P-A	1	B	**	5,372
Bennett L	4	A	**	3,684	Butchart L	1	B	**	8,718
Best E	4	A	**	5,563	Campos J	1	B	**	539
Brown A	4	A	**	6,126	Carsen G	1	B	**	3,991
Busque G (Vice-President)	2	A	**	14,294	Chambers Edna	1	B	**	5,399
Duncan P	4	A	**	2,611	Chambers Egan	1	B	**	570
Durosell M	4	A	**	1,684	Champoux P	1	B	**	2,598
Fancy P	4	A	**	8,139	Cheeseman N L	4	B	**	23,098
Farrant S (Vice-President)	2	A	**	11,329	Chu I	1	B	**	4,060
Fisher K	4	A	**	1,651	Clarke K	1	B	**	6,174
Gibson D	4	A	**	4,674	Cloutier G	1	B	**	345
Golding L	4	A	**	1,749	Cole F	1	B	**	4,464
Goodall T	4	A	**	4,018	Corley J R	1	B	**	336
Guichon D	4	A	**	3,478	Cree S	1	B	**	160
Kennedy L	4	A	**	21,079	Daggett L	1	B	**	714
Leduc L	4	A	**	5,298	Daoussis G	1	B	**	551
Logan N	4	A	**	1,450	Dass B	1	B	**	5,144
Martin T	4	A	**	4,491	Davey D (Assistant Deputy Chairman)	1	B	**	3,948
Natrass S	4	A	**	6,279	Davey P	1	B	**	808
Perron M D	4	A	**	5,901	Daya N	1	B	**	89
Richard A	4	A	**	4,317	Desai K	1	B	**	11
Robert J	4	A	**	7,104	Dhir N	1	B	**	1,134
Robertson J	4	A	**	2,597	Doran P	1	B	**	2,321
Sabourin E	4	A	**	1,975	Doray D	1	B	**	1,230
Simms G (President)	2	A	**	27,305	Dore M	1	B	**	3,166
Vuchnich C	4	A	**	1,498	Dorion L	1	B	**	4,877
				158,294	Douglas M	1	B	**	1,626
					Durand M	1	B	**	4,667
					Dutchin C	1	B	**	21
					Fairweather G (Chairman)	1	B	**	23,254
					Fatsis V	1	B	**	2,067
					Ferdinand U	1	B	**	1,213
					Flintoft S	1	B	**	82
Immigration and Refugee Board of Canada					Fraser B	1	B	**	6,399
Abrams H	1	B	**	2,942	Frunchak D	1	B	**	14,477
Ahara R	1	B	**	17,283	Gaboury J P	1	B	**	1,642
Almeida M	1	B	**	313	Gaudet R	1	B	**	169
Ange D	1	B	**	4,440	Gauthier F	1	B	**	6,579
Appel L	1	B	**	7	Gauthier J P	1	B	**	2,716
Ariemma P	1	B	**	2,481	George P	1	B	**	4,371
Arpin H	1	B	**	18,467	Gilad L	1	B	**	5,752
Arsenault P	1	B	**	662	Gillanders J	1	B	**	11,821
Aulach H	1	B	**	75	Goldberg A	1	B	**	1,687
Bell S	1	B	**	2,681	Goldie N	1	B	**	692
Bergeron J A	1	B	**	780	Goldman J	1	B	**	2,103
Bernier P	1	B	**	3,001	Goodspeed L (Assistant Deputy Chairman)	1	B	**	18,639
Bigford L	1	B	**	1,121	Grice A	1	B	**	3,742
Bilkhu N	1	B	**	519	Griffith G	1	B	**	70
Blumer J (Assistant Deputy Chairman)	1	B	**	5,050	Groos C	1	B	**	50
Boissinot D	1	B	**	751	Haley J	1	B	**	192
Brisco R	1	B	**	2,059	Hanson H	4	B	**	53
Brisson M	1	B	**	53	Harder P (Executive Director)	1	B	**	5,497
Brown A	1	B	**	8,566	Harewood G	1	B	**	4,966
Bruneau J	1	B	**	511	Harker E	1	B	**	9,735
Bryant B (Assistant Deputy Chairman)	1	B	**	14,947	Harnett A	1	B	**	3,220
Bubalo D (Deputy Chairman)	1	B	**	14,738	Harries N	1	B	**	435
Burdett E	1	B	**	2,476	Hartt J	1	B	**	172
					Herbert M	1	B	**	2,718
					Hope A	1	B	**	583

Commissions—Continued

Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			\$	\$				\$	\$
Houzer L	1	B	**	4,198	Qureshi M	1	B	**	462
Howson G	1	B	**	39	Rayburn B	1	B	**	14,928
Hulak A	1	B	**	412	Raymond D	1	B	**	667
Hunt S	1	B	**	412	Reford R	1	B	**	6
Ifejika S	1	B	**	3,965	Riddell B	1	B	**	135
Jackson W	1	B	**	11,403	Rideout T	1	B	**	10,948
Jacobs W	1	B	**	412	Robles E (Assistant Deputy Chairman)	1	B	**	4,855
Jeffers I	1	B	**	412	Rushowy R	1	B	**	4,475
Jew T	1	B	**	3,824	Sagoo K	1	B	**	6,508
Johnson V	1	B	**	738	Sahay R	1	B	**	3,422
Julien R	1	B	**	5,310	Savard C (Assistant Deputy Chairman)	1	B	**	3,714
Jumelle Y	1	B	**	631	Scott L	1	B	**	2,488
Kafai A	4	B	**	2,739	Séguin-Grace M	1	B	**	1,045
Kaluzny O	1	B	**	3,159	Sellers J	4	B	**	7,896
Ker A	1	B	**	4,454	Sharratt B	1	B	**	107
Kharas F (Assistant Deputy Chairman)	1	B	**	43,295	Shector M	1	B	**	412
King B	1	B	**	1,264	Sherman I	1	B	**	2,380
Knight S	1	B	**	979	Shymko Y	1	B	**	944
Kolyn A	1	B	**	5,711	Singh N	1	B	**	6,113
Koulouras J	1	B	**	1,170	Sivak B	1	B	**	4,044
Kuntz F	1	B	**	568	Sordzi K	1	B	**	696
Kurtz S	1	B	**	36	Sparks J	1	B	**	11,109
Lalonde M A	1	B	**	961	Spencer K (Assistant Deputy Chairman)	1	B	**	8,575
Lamoureaux G	1	B	**	688	Stratton P	1	B	**	1,188
Lapointe J	1	B	**	633	Sultan M	1	B	**	25
Lautens J	1	B	**	412	Teitelbaum E	1	B	**	935
Lazo E	1	B	**	24,974	Terrillon R	1	B	**	910
Lefebvre C	1	B	**	1,089	Thomas E	1	B	**	5,768
Liebich F	1	B	**	420	Tissshaw G	1	B	**	6,444
Lo J	1	B	**	21,603	Veilleux F	1	B	**	179
Longchamps N	1	B	**	18	Ven Der Buhs R J	1	B	**	5,781
MacLeod J	1	B	**	1,646	Verma D	1	B	**	12,404
MacPherson J	1	B	**	25,285	Vo M	1	B	**	1,119
Makarewicz S	1	B	**	15,975	Webber L	1	B	**	2,388
Marien-Roy M	1	B	**	109	Weisdorf J	1	B	**	6,209
Marziali R	1	B	**	150	White R	1	B	**	412
Matarazzo P	4	B	**	546	Whitfield D	1	B	**	5,763
Mawani N (Deputy Chairman)	1	B	**	24,486	Wieler J	1	B	**	34,897
McCaffrey J	1	B	**	1,189	Wills D	1	B	**	5,991
McCool C	1	B	**	109	Wlodyka A (Assistant Deputy Chairman)	1	B	**	10,708
McMillan-Aver K	1	B	**	24,392	Wolfe S	1	B	**	2,750
McNaughton C	1	B	**	1,731	Wolpert M	1	B	**	5,699
Menkir B	1	B	**	279	Zubulakis G	1	B	**	412
Morgan G (Assistant Deputy Chairman)	1	B	**	5,078					
Morin M	1	B	**	2,181					849,566
Morrison J	1	B	**	2,884					
Mortazavi F	1	B	**	80					
Mouammar M	1	B	**	1,750					
Murphy T	1	B	**	9,303					
Ndejuru A	1	B	**	345					
Nee E	1	B	**	2,143					
Neufeld H	1	B	**	2,056					
Neville L	1	B	**	770					
Ng S	4	B	**	3,063					
Nsiah-Yeboah S	1	B	**	1,356					
Paetkau M	1	B	**	189					
Pantaloni J Y	1	B	**	93					
Paris C	1	B	**	5,191					
Pask D	4	B	**	6,858					
Pawa P	1	B	**	22,429					40,591
Pennestri-Gauthier V	1	B	**	88					

ENERGY, MINES AND RESOURCES

Atomic Energy Control Board

Bishop A	4	A	**	7,665
Bravolden R	4	A	**	6,011
Levesque R (President and Chief Executive Officer)	1	A	**	11,330
Perron P	3	A	**	1,141
Walker W	4	A	**	14,444

Commissions—Continued

Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			\$	\$				\$	\$
International Boundary Commission					Historic Sites and Monuments Board of Canada				
Jacques S	1	A	**	3,641	Bayly J	2	A	**	2,519
Paquette N	1	A	**	5,449	Bélanger N	2	A	**	11,540
				9,090	Beyea M	2	A	**	2,441
					Bolger F	2	A	**	5,340
National Energy Board					Conrad M	2	A	**	6,383
Bélanger C	1	A	**	16,204	Cowan T	2	A	**	9,449
Côté-Verhaaf A	1	A	**	11,467	Gauthier R	2	A	**	4,819
Fredette J G (Vice-Chairman)	1	A	**	7,510	Humphries C	2	A	**	8,235
Gilmour A B	1	A	**	8,212	Kinnear M	2	A	**	6,582
Horner R B	1	A	**	5,802	Lalonde A	2	A	**	6,653
Illing R	1	A	**	8,488	O'Dea S	2	A	**	6,660
Musgrove M	1	A	**	3,146	Symons T H B (Chairman)	2	A	**	24,361
Priddle R (Chairman)	1	A	**	24,868	Tlen D	2	A	**	3,852
Smith D B	3	A	**	5,456	Van Dusen B	2	A	**	707
Stewart W G	1	A	**	17,770	White J H	2	A	**	3,772
Vollman K	1	A	**	7,442					103,313
				116,365					
ENVIRONMENT					FISHERIES AND OCEANS				
Canadian Environmental Advisory Council					Fisheries Prices Support Board				
Beck T (Chairman Emeritus)	4	C	**	3,006	Best T	2	B	**	2,007
Butler J	4	C	**	21,067	Hyndman P (Vice-Chairman)	2	B	**	1,931
Chapman P	4	C	**	8,127	Johnson M (Chairman)	1	B	**	
Connor-Lajambe H	4	C	**	1,539	Nickerson C	2	B	**	1,974
Connover S									5,912
(Vice-Chairperson)	4	C	**	9,263	International Pacific Halibut Commission				
Cook J D					Alexander L	2	A	**	4,214
(Vice-Chairperson)	4	C	**	8,682	Beamish D	1	A	**	2,314
Duncan L	4	C	**	910	Sheppard A	2	A	**	2,277
Giroux L	4	C	**	2,261					8,805
Griffin D	4	C	**	8,150	Northwest Atlantic Fisheries Organization				
Kerner I	4	C	**	3,887	Cashin R	4	A	**	626
Pagé R (Chairman)	4	C	**	24,091	Rawson B	3	A	**	1,170
Shay J	4	C	**	3,056	Yeadon M	4	A	**	1,687
Warner G	4	C	**	10,338					3,483
				104,377	Pacific Salmon Commission				
Canadian Environmental Assessment Research Council					Alexander R	4	A	**	2,281
Beanlands G (Chairman)	4	C	**	15,861	Buchanan B	4	A	**	1,206
Beck T	4	C	**	5,487	Chamut P S (Vice-Chairman)	3	A	**	
Doubleday N	4	C	**	5,628	Crey E	4	A	**	502
Effer R	4	C	**	608	Davis T	4	A	**	2,965
Garipey M	4	C	**	694	Derrick E	4	A	**	4,918
Holtz S	4	C	**	5,988	Duncan B	4	A	**	1,153
Jacko E				3,613	Fiamengo V	4	A	**	3,103
Kiell D	4	C	**	1,459	Forand M	4	A	**	2,503
Lickers H	4	C	**	5,062	Forrest M	4	A	**	3,445
Ouimet L	4	C	**	1,288					
Roy L	4	C	**	3,412					
Walker R	4	C	**	2,577					
				51,677					

Commissions—Continued

Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			\$	\$				\$	\$
Fowler R	3	A	**	3,393	Greater Kluane Land Use Planning Commission				
Fraser F (Chairman Fraser Panel)	4	A	**	1,691	Birckel P	4	C	**	344
Gosnell J	4	A	**	3,678	Johnson J	4	C	**	680
Green W	4	A	**	3,368	Phillips M	4	C	**	344
Griswold M	4	A	**	5,080	Tomlin A	4	C	**	226
Haugan R	4	A	**	4,519	Williams A (Chairman)	4	C	**	617
Hill J	4	A	**	2,453					2,211
James N	4	A	**	4,710	Indian Commission of Ontario				
Keitlah N	4	A	**	2,838	Goulais P	2	A	(2)	9,613
Kendall R	4	A	**	3,263	Laforme H	2	A	(2)	3,833
Kendel R	4	A	**	2,243					13,446
Kristmanson W	4	A	**	4,044	Northwest Territories Water Board				
Legate J	4	A	**	2,331	Arden D	4	B	**	4,810
Lemmen N (Vice-Chairman Northern Panel)	3	A	**	7,105	Armstrong R	4	B	**	
Lemmers J	4	A	**	2,507	Billingsley D	4	B	**	
Lill A	3	A	**	1,499	Emery D	4	B	**	7,860
McGivney K	3	A	**	1,018	Gilchrist I	4	B	**	3,089
Medenwaldt M	4	A	**	3,246	Ikpakohak F	4	B	**	13,742
Miltnerberger G	4	A	**	4,668	Johnston L	4	B	**	916
Nichol J	4	A	**	1,988	Nickerson D (Chairman)	4	B	**	4,109
Nugent R	4	A	**	4,990	Overvold R	4	B	**	667
Paine S	4	A	**	2,879	Warner G	4	B	**	2,068
Peterson W	4	A	**	2,810					37,261
Reid J	4	A	**	2,391	Regional Land Use Planning Commission—Beaufort Sea and Mackenzie Delta				
Ronneseth A	4	A	**	6,624	Aviugana A (Chairman)	4	B	**	3,707
Sprout P (Chairman Southern Panel)	3	A	**	2,780	Beck T	4	B	**	5,712
Steele S	3	A	**	4,486	Day B (Vice-Chairman)	4	B	**	
Tribe G	4	A	**	5,938	Haogak C	4	B	**	1,398
Wade M	4	A	**	1,694	Krutko D	4	B	**	2,006
Wick L	4	A	**	2,640	Kuptana R	4	B	**	3,709
Wilson R	3	A	**	3,781	Nesbitt T	4	B	**	3,317
Wright R	4	A	**	3,493	Snowshoe C (Vice-Chairman)	4	B	**	2,822
				132,224					22,671
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					Yukon Territorial Water Board				
Canadian Polar Commission					Dabbs J	4	C	**	429
Alford M	4	A	**	4,832	Eftoda D	4	C	**	419
Barber L	4	A	**	2,806	Gordon J	4	C	**	7,762
Beaudry M	4	A	**	3,363	Joe P	4	C	**	
Boone M	4	A	**	3,250	Livingston G (Chairman)	4	C	**	703
Filion L (Vice-Chairperson)	4	A	**	5,478	Lortie G	4	C	**	265
Fraser W (Chairperson)	2	A	**	28,229	McDonald H	4	C	**	9,439
Heyland D (Vice-Chairperson)	4	A	**	5,567	Wahl H	4	C	**	
Lock G	4	A	**	6,127					19,017
Miller G	4	A	**	6,453					
Rose E A	4	A	**	3,251					
Stager J	4	A	**	5,371					
Tremblay M-A	4	A	**	4,506					
				79,233					

Commissions—Continued

Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			\$	\$				\$	\$
INDUSTRY, SCIENCE AND TECHNOLOGY					Simailak D	4	A	**	560
Eastern Aboriginal Economic Board					Simon L J	4	A	**	1,735
Abele F D	4	A	**	936	Standing C	4	A	**	3,379
Bressette B	4	A	**	560	Thomas K C (Chairperson)	4	A	**	9,444
Cooko-Whiteduck J	4	A	**		Wetelainen H G	4	A	**	2,081
Corbett R	4	A	**		Williams R D	4	A	**	310
Diamond A (Chairperson)	4	A	**	3,635					45,851
Faries D J	4	A	**	1,251	National Advisory Board on Science and Technology				
Gideon-Miller B	4	A	**	1,828	Bérard A	4	A	**	
Gill A	4	A	**	1,535	Clark Dr H C	4	A	**	3,010
Goudie J D	4	A	**	927	Desbiens Dr B L	4	A	**	3,132
Gould G P	4	A	**	804	Dorosz W M	4	A	**	
Grey M	4	A	**		Dufresne G G	4	A	**	3,140
Henderson T	4	A	**		Frize M	4	A	**	
Hickes J	4	A	**	951	Georgetti K	4	A	**	
Kime J J	4	A	**	440	Gourdeau J P	4	A	**	
Paul J G	4	A	**	1,019	Hallbauer R E	4	A	**	
Schatten K	4	A	**	703	Inken Dr L L	4	A	**	
Simon M	4	A	**	1,496	Janson P S	4	A	**	2,457
Ward J P	4	A	**		Kavanagh K P	4	A	**	1,026
Wetelainen H (Vice-Chairperson)	4	A	**	627	Milligan Dr L P	4	A	**	1,390
				16,712	Nicholson P J	4	A	**	416
					Rae B J	4	A	**	434
FedNor Economic Advisory Board					Roth J A	4	A	**	
Bernier L (Chairman)	4	A	**	23,459	Shaw W S	4	A	**	
Birnie P	4	A	**	4,689	Simard M	4	A	**	1,577
Cochrane J	4	A	**	5,195	Thompson S M	4	A	**	4,650
Demers G	4	A	**	3,522	Torchinsky B B	4	A	**	1,833
Dimock C	4	A	**	313	Verschuren A	4	A	**	2,060
Elgie W	4	A	**	1,952					25,125
Emery S	4	A	**	3,021	Science Council of Canada				
Follis J	4	A	**	4,791	Anderson J	4	B	**	4,019
Pope R	4	A	**	5,670	Bolton R	4	B	**	3,098
Welk L	4	A	**	3,012	Bowering W D S	4	B	**	1,207
				55,624	Curry S J S W	4	B	**	1,646
					Dillon R M	4	B	**	966
National Aboriginal Economic Board					Dionne-Marsolais R	4	B	**	2,117
Akenekew R	4	A	**		French B J	4	B	**	1,261
Bush M	4	A	**	1,498	Gibson M A	4	B	**	3,044
Diamond A	4	A	**	6,340	Gilson J C	4	B	**	2,166
Dumont Y	4	A	**	1,980	Gow G	4	B	**	3,566
Grant W	4	A	**		Grantham R D	4	B	**	6,878
Green H	4	A	**		Guidoin R G	4	B	**	668
Hansen F	4	A	**	680	Halliwell J E (Chairman)	1	B	**	21,509
Hardy L	4	A	**	2,497	Leduc B	1	B	**	1,474
Hawkins K L	4	A	**	5,641	Lock G S H	4	B	**	9,636
Jameson R L	4	A	**	2,335	MacQuarrie I G	4	B	**	1,246
Johnson W	4	A	**		Marsh F	4	B	**	2,681
Lawson T	4	A	**	360	Scriver C	4	B	**	340
Noble D	4	A	**	3,892	Sturgess J M	4	B	**	898
Noonan A (Vice-Chairperson)	4	A	**	3,119	Szonyi A J	4	B	**	5,183
									73,603

Commissions—Continued

Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			\$	\$				\$	\$
Western Aboriginal Economic Board					NATIONAL HEALTH AND WELFARE				
Asp J P	4	A	**	2,028	Canada Pension Plan Advisory Board				
Coffrey C S	4	A	**		Apsey R	4	A	**	2,478
Dutchak S P	4	A	**	160	Crawford W	4	A	**	4,057
Harley F G	4	A	**	640	Dashwood S	4	A	**	3,860
Gladu R C	4	A	**	1,082	Erichman L (Chairperson) ..	4	A	**	3,133
Hardy L (Chairperson)	4	A	**	840	Lehouillier M (Vice-Chairperson)	4	A	**	1,890
Henderson T	4	A	**		Stinson R	4	A	**	3,026
Lorraine J	4	A	**	1,800	Young L	4	A	**	1,467
Martselos F	4	A	**	680					19,911
McCance W R	4	A	**						
Payer B	4	A	**	619	Fair Play Commission				
Riddle C	4	A	**	3,505	Costello M	4	B	**	
Rivard R	4	A	**	2,082	Dion Y	4	B	**	326
Thunder J	4	A	**	1,096	Duerkop D	4	B	**	35
Wedge M W	4	A	**		Gallivan D	4	B	**	1,852
Williams R D (Ronald)	4	A	**	1,580	Gowan G	4	B	**	413
Williams R D (Ruth) (Vice-Chairperson)	4	A	**	1,714	Gross G	4	B	**	880
				17,826	Hood B	4	B	**	387
					Jackson R	4	B	**	
JUSTICE					Jones-Knihowski D	4	B	**	1,520
Canadian Human Rights Commission					Mellanby R	4	B	**	
Bhatia G S	4	B	**	14,286	Nease T (Chairperson)	4	B	**	6,883
Collins W	4	B	**	11,417	Neron G E	4	B	**	
Dickson M	4	B	**	4,925	Pipe A	4	B	**	455
Dupuis R	4	B	**	6,721	Pooley J C	4	B	**	453
Falardeau-Ramsay M (Deputy Chief Commissioner)	1	B	**	15,189	Riendeau J	4	B	**	
Impey I	4	B	**	12,825					13,204
Stackhouse R	4	B	**	9,453	National Advisory Council on Aging				
Yalden M (Chief Commissioner)	1	B	**	19,965	Appleby F	4	A	**	2,996
				94,781	Bérubé M	4	A	**	2,929
Law Reform Commission of Canada					Best J	4	A	**	2,229
Frecker J	1	B	**	5,499	Boswell A	4	A	**	1,367
Frémont J	1	B	**	7,356	Carver R	4	A	**	1,285
Létourneau G (President)	1	B	**	11,648	Chartier J	4	A	**	521
Picard E (Vice-President)	2	B	**	13,324	Dickson E	4	A	**	1,350
				37,827	Francoeur L	4	A	**	1,804
					Gregan B	4	A	**	482
LABOUR					Hill M	4	A	**	702
Labour Adjustment Review Board					Hogue-Charlebois M	4	A	**	1,334
de Merlis G	4	B			MacDonell J	4	A	**	1,040
Deschamps L A	4	B			Mollard W	4	A	**	5,178
Kunka G (Vice-Chairman) ..	3	B			Okpik A	4	A	**	1,763
Marshall W	4	B	**	2,350	Porter N	4	A	**	1,042
Morris J (Chairman)	4	B	**	4,671	Suderman J	4	A	**	3,856
				7,021	Wigdor B (President)	4	A	**	2,947
									32,825

Commissions—Continued

Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			\$	\$				\$	\$
National Council of Welfare					Economic Council of Canada				
Colavecchia E	4	A	**	850	Borger A	4	B	**	2,822
Davies U	4	A	**		Brophey P	4	B	**	1,511
Desmarais M	4	A	**	452	Cohen D	4	B	**	483
Dickie N	4	A	**	1,014	Courville L	4	B	**	1,570
Gagnon M (Chairperson)	4	A	**	1,588	Gibara G	4	B	**	1,737
Gword S	4	A	**	825	Hedlin R	4	B	**	5,339
Krueger M	4	A	**	644	Jackman N	4	B	**	1,439
Lalonde M	4	A	**	181	Johnson C	4	B	**	477
Lashley M	4	A	**	1,297	Lapointe A	4	B	**	594
MacKay S	4	A	**	182	Lazar H (Director)	1	A	**	1,537
Mintz J	4	A	**	860	Maxwell J (Chairman)	1	A	**	1,865
Nash-Foster N	4	A	**	362	Mogford M	4	B	**	3,266
Noseworthy R	4	A	**	551	Paquette P	4	B	**	314
Paterson T	4	A	**	570	Pépin M	4	B	**	1,604
Power T	4	A	**		Pestieau C (Director)	1	A	**	1,825
Terry W	4	A	**	1,790	Phillipps R	4	B	**	4,960
White R	4	A	**	774	Robertson S	4	B	**	418
Zed G	4	A	**	723	Rogers R	4	B	**	4,073
				12,663	Savoie D	4	B	**	1,895
					Stickland S	4	B	**	9,781
					Sullivan M	4	B	**	4,355
					Wilson G	4	B	**	1,947
					Woods K	4	B	**	1,051
									54,863
PRIVY COUNCIL					Indian Specific Claims Commission				
Canadian Transportation Accident Investigation and Safety Board					Indian Specific Claims Commission				
Bennett G E	1	A	**	11,783	Laforme H (Chairman)	2	A	**	32,641
Brunet Z	1	A	**	509	Post G	2	A	**	11,746
Dupont W R	1	A	**	14,243					44,387
MacNeil H M	1	A	**	9,413					
Stants J W (Chairman)	1	A	**	12,174					
				48,122					
Citizens' Forum on Canada's Future					National Transportation Act Review Commission				
Cashin R	2	A	**	7,065	Collins F E	2	A	**	1,360
Corcoran C	2	A	**	13,158	Gilson C	2	A	**	2,288
Fraser F	2	A	**	10,272	Gratwick J	2	A	**	5,856
Kierans T	2	A	**	3,483	Rivard G (Chairman)	2	A	**	4,680
Matkin J G	2	A	**	7,196	Sander H	2	A	**	6,163
Normand R	2	A	**	12,375					20,347
Sirois R	2	A	**	8,874					
Spicer K (Chairman)	2	A	**	7,295					
Tasse R	2	A	**	5,870					
Van De Velde S	2	A	**	9,980					
Wayne E	2	A	**	8,067					
Zukowski H	2	A	**	30,360					
				123,995					
Commission of Inquiry into the Air Ontario Crash at Dryden, Ontario					Public Service Staff Relations Board				
Moshansky V P (The Honourable)	2	A	**	81,582	Brown T	1	A	**	20,295
					Chodos P (Deputy Chairman)	1	A	**	20,420
					D'Avignon G (Deputy Chairman)	1	A	**	1,496
					Deans I (Chairperson)	1	A	**	17,931
					Fowler D	4	A	**	407
					Galipeau M M	1	A	**	12,231
					Galipeault J	1	A	**	22,357
					Hardstaff L V	4	A	**	59
					Kwavnick D	1	A	**	4,415
					Levesque R C	4	A	**	1,925
					Lowden T O	1	A	**	18,918
					Lyons M	4	A	**	636
					Smith W A	4	A	**	1,119
					Tarte Y (Deputy Chairman) ..	1	A	**	2,286
					Tenace L (Vice Chairman) ...	1	A	**	23,306

Commissions—Continued

Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expenditures
			\$	\$				\$	\$
Turner B	1	A	**	3,526	Royal Commission on the Future of the Toronto Waterfront				
Korngold-Wexler M	1	A	**	27,579	Crombie D E (The Honourable)	2	A	**	10,242
Wolfgang J E	4	A	**	4,659	SOLICITOR GENERAL				
Young R	1	A	**	5,324	National Parole Board⁽³⁾				
				188,889	TRANSPORT				
Royal Commission on Aboriginal Peoples					Airworthiness Advisory Board				
Blakeney A	2	A	**	17,717	Bridgland E (Chairman)	4	B	**	
Chartrand P	2	A	**	28,305	Dawson D	4	B	**	
Dussault R (Co-Chairman) ..	2	A	**	31,457	Grossmith S	4	B	**	
Erasmus G (Co-Chairman) ..	2	A	**	14,948	Hardy G (Co-Chairman)	4	B	**	190
Fournier J (Executive Director)	2	A	**	3,328	Hiscocks R	4	B	**	
Robinson V	2	A	**	26,672	Mew J	4	B	**	
Sillett M	2	A	**	14,352	Tennyson Dr R	4	B	**	474
Wilson B	2	A	**	4,098	Thurston F	4	B	**	
				140,877					664
Royal Commission on Electoral Reform and Party Financing					National Transportation Agency⁽⁴⁾				
Fortier P W	2	A	**	4,373	Beaudry M (Vice-Chairman) ..	1	A		
Gabor R T	2	A	**	32,860	Dickson C S	1	A		
Knight W	2	A	**	3,063	Forget N	1	A		
Lortie P (Chairman)	2	A	**	11,364	Minaker G C	3	A		
Pépin L	2	A	**	22,919	Mutch J D	1	A		
				74,579	Nielsen E (Chairman)	1	A		
Royal Commission on National Passenger Transportation					O'Brien E J	1	A		
Drouin M J (Vice-Chairman) ..	2	A	**	9,780	Penner B K	1	A		
Fish S A	2	A	**	22,690	Ritter K	1	A		
Gaudry M	2	A	**	30,332	Weinberg E	1	A		
Hamilton J P	2	A	**	28,164	VETERANS AFFAIRS				
Helliwell J B	2	A	**	20,438	Bureau of Pensions Advocates				
Hyndman L D (Chairman) ..	2	A	**	47,569	Lemieux A (Chief Pensions Advocate)	2	(4)	**	19,616
Kelly W P	2	A	**	14,772	Canadian Pension Commission				
Leclair M	2	A	**	23,126	Caron Y	2	A	**	33,785
McNiven J D	2	A	**	30,153	Chartier M (Chairman)	2	A	**	35,067
				227,024	Chatwood A	2	A	**	15,633
Royal Commission on New Reproductive Technologies					Cheevers S F	2	A	**	19,716
Baird P A (Chairman)	2	A	**	49,880	Chiasson J C	2	A	**	20,028
Hatfield C B	2	A	**	15,033	Cleary R W	2	A	**	19,609
Hebert M	2	A	**	4,231	Donaldson N L	2	A	**	32,019
Jantzen D M	2	A	**	49,418	Douglas C	2	A	**	8,294
Knoppers B	2	A	**	17,817	Duplessis M	2	A	**	6,235
McCutcheon S E M	2	A	**	13,148	Ford R L	2	A	**	27,069
McTeer M	2	A	**	3,926	Forest R C	2	A	**	33,565
Scorsone S R	2	A	**	17,031	Gogan D J	2	A	**	21,409
Vandelac L	2	A	**	11,016	Henderson G R	2	A	**	26,176
				181,500	Jones R G	2	A	**	22,890

Commissions—Concluded

Details of travel and living expenses—Concluded

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expendi- tures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1991-92 Expendi- tures
			\$	\$				\$	\$
Lee J M	2	A	**	17,366	Veterans Appeal Board				
Leger O	2	A	**	14,695	Cormier B R (Deputy Chairman)	2	A	**	2,531
MacFarlane M L	2	A	**	3,231	Diamond J	2	A	**	987
McCabe C	2	A	**	29,685	Garceau G	2	A	**	723
Morrison W L	2	A	**	25,866	Gass M A	2	A	**	1,733
Pimlott N	2	A	**	14,107	Howie J R	2	A	**	1,197
Rivard J G	2	A	**	17,870	Lawrence B	2	A	**	
Rolfe O E	2	A	**	11,944	MacArthur R	2	A	**	
Sinclair G V	2	A	**	2,008	McCorkell K S	2	A	**	1,345
Smith J M	2	A	**	24,639	McGinn J B	2	A	**	
Walsh P J	2	A	**	37,428	McKenna B J	2	A	**	
Wolf J P	2	A	**	3,301	Robichaud E	2	A	**	
Wood J	2	A	**	31,544	Roy A	2	A	**	814
				<u>555,179</u>	Wedge R	2	A	**	1,903
					Whalen T M (Chairman)	2	A	**	6,980
					Wright F W	2	A	**	
									<u>18,213</u>

* See introductory paragraph above.

** Expenses incurred.

(1) \$45/per diem plus accommodation up until November 28, 1991 and expenses incurred from November 29, 1991 to March 31, 1992.

(2) Pursuant to Treasury Board Guidelines.

(3) Details not available.

(4) In accordance with Treasury Board Travel Regulations.

Education leave costs

This statement provides details of educational leave costs incurred in the current year. For the purpose of this statement, an education leave is a leave granted to an employee for participation in a full-time educational or training course of a duration of three (3) months or more conducted outside of the Public Service.

Department and agency	Number of employees	Pay	Allowances in lieu of pay	Travel expenses	Living expenses	Tuition and other fees	Book allowances	Other expenses	Total
		\$	\$	\$	\$	\$	\$	\$	\$
Agriculture	35	275,894 ⁽¹⁾	983,829	25,795		69,552	2,006	4,618	1,361,694
Atlantic Canada									
Opportunities Agency	1		29,669			2,574	940	210	33,393
Communications—									
Department	2		73,581			3,000			76,581
National Archives of Canada	1		11,320						11,320
National Film Board	4	14,500 ⁽²⁾				1,000			15,500
National Library	3		49,160			3,585		573	53,318
Consumer and Corporate Affairs	4		47,910			2,825	608		51,343
Employment and Immigration	8		84,440			11,887	3,827		100,154
Energy, Mines and Resources	15		323,499	15,623		22,950		47,623	409,695
Environment	59	134,393 ⁽²⁾	1,236,067	6,548		41,945	11,037	3,954	1,433,944
External Affairs—									
Canadian International Development									
Agency	6		37,257			2,133	211		39,601
Finance	1	12,773				1,069	247		14,089
Fisheries and Oceans	21	51,784 ⁽²⁾	194,361	7,949	1,134	23,504	4,969	5,827	289,528
Forestry	22	27,473 ⁽³⁾	640,176	26,078	1,392	44,662	1,397	24,698	765,876
Indian Affairs and Northern Development	25		584,052	15,318	33,500	32,750	13,076	250	678,946
Industry, Science and Technology—									
Department	6	6,210 ⁽¹⁾	76,042	3,432		11,571		871	98,126
National Research Council of									
Canada	4		115,984	1,408		2,626			120,018
Natural Sciences and Engineering									
Research Council	1		6,330						6,330
Statistics Canada	4		147,185			941	199		148,325
Justice	9	276,461		3,500		6,328		10,216	296,505
Labour	6		45,566			7,065	1,220	488	54,339
National Defence	20 ⁽⁴⁾		383,411	10,373		30,802	6,041		430,627 ⁽⁴⁾
National Health and Welfare—									
Department	36		467,813	50,034		495,193			1,013,040
Federal Office of Regional									
Development—Quebec	1	10,440				129	67		10,636
National Revenue—									
Taxation	27	175,449 ⁽⁵⁾	84,382			9,824	1,598	159	271,412
Privy Council—									
Department	1		42,429	1,213	5,289	21,576	762	1,350	72,619
Canadian Transportation Accident									
Investigation and Safety									
Board	1					2,015			2,015
Economic Council of Canada	1	2,053							2,053
Public Works	3	12,583 ⁽¹⁾	31,788			3,449	246	540	48,606
Secretary of State—									
Department	2		4,447			3,172	347		7,966
Public Service Commission	11		146,207			10,679	1,100		157,986
Solicitor General—									
Canadian Security Intelligence									
Service	3	7,864 ⁽⁶⁾				5,889			13,753
Correctional Service	24	7,917 ⁽³⁾	321,648	4,225		26,811	3,672	473	364,746
Royal Canadian Mounted Police	21	723,813 ⁽⁷⁾	32,059			43,265			799,137
Supply and Services	5		62,644			3,920	795		67,359

Education leave costs—Concluded

Department and agency	Number of employees	Pay	Allowances in lieu of pay	Travel expenses	Living expenses	Tuition and other fees	Book allowances	Other expenses	Total
		\$	\$	\$	\$	\$	\$	\$	\$
Transport—									
Department	16	12,336 ⁽³⁾	225,650	100	825	132,872	5,105		376,888
National Transportation Agency	3	64,769	18,304			5,560			88,633
Treasury Board—									
Comptroller General	1	20,400				728	343		21,471
Veterans Affairs	60	46,892 ⁽³⁾	67,509			4,433	728		119,562
Western Economic Diversification	1					3,565			3,565
Total	474	1,884,004	6,574,719	171,596	42,140	1,095,849	60,541	101,850	9,930,699

⁽¹⁾ One employee was paid salaries.⁽²⁾ Four employees were paid salaries.⁽³⁾ Two employees were paid salaries.⁽⁴⁾ These figures do not include members of the Armed Forces. None of the various training programs, particularly the Post Graduate Program, achieved at University are considered to fall within the educational leave definition.⁽⁵⁾ Sixteen employees were paid salaries.⁽⁶⁾ Three employees were paid salaries.⁽⁷⁾ Nineteen employees were paid salaries.

Financial assistance given to railways by the Government of Canada in 1991-92 (with cumulative figures to March 31, 1992)

The 1952 Canadian National Railways Capital Revision Act stated that "The Minister shall include annually in the Public Accounts a summary statement of all assistance, including land grants, guarantees and capital subsidies but not including grants made pursuant to statutes for the relief of unemployment, that has at any time been given by the Government of Canada to each of (a) the National System (Canadian National Railway System), including its predecessor companies; (b) the Pacific Railways (Canadian Pacific Limited) as defined in the 1952 Canadian National-Canadian Pacific Act, including its predecessor companies; and (c) any other railway".

The following statement presents the budgetary and non-budgetary financial assistance showing annual and cumulative payments. Cumulative budgetary assistance

includes miscellaneous program expenditures in which the corporations have benefited. Only individual payments of \$50,000 or over are reported in this statement.

Railways have been interpreted to include the following for purposes of this statement: (i) for Canadian National Railways—all companies owned, operated or managed by Canadian National, (ii) for Canadian Pacific Limited—only companies engaged in transportation, communications and hotel activities.

Non-budgetary assistance represents the net increase or decrease to loans, investments and advances.

Budgetary assistance represents a charge to budgetary appropriations which affect the annual deficit or surplus of the Government.

	1991-92	Cumulative budgetary and non-budgetary assistance as at March 31, 1992
	\$	\$
CANADIAN NATIONAL RAILWAY SYSTEM⁽¹⁾		
Non-budgetary		
Repayments of loans and advances	(14,653,515)	132,980,823
Capital stock issues .....	...	2,278,866,774
Total	(14,653,515)	2,411,847,597
Budgetary		
Allowance for Newfoundland employees transferred to Canadian National Railway	1,579,127	
Atlantic Region Freight Assistance Act	17,168,706	
Maritime Freight Rates Act	8,237,301	
National Transportation Act, 1987	20,517,793	
Railway Act	6,084,813	
Railway Safety	3,127,441	
Railway employee Provident Fund	1,435,408	
Termination of the collection of tolls on the Victoria Bridge	2,908,327	
Western Grain Transportation Act	543,096,657	
Total	604,155,573	6,725,874,024
CANADIAN PACIFIC LIMITED⁽¹⁾		
Budgetary		
Atlantic Region Freight Assistance Act	2,853,219	
Maritime Freight Rates Act	485,286	
National Transportation Act, 1987	7,049,872	
Railway Act .....	...
Railway Safety	4,539,868	
Western Grain Transportation Act	499,481,103	
Total	514,409,348	3,921,231,515
VIA RAIL CANADA INC.		
Non-budgetary		
Capital stock issues ⁽²⁾	9,300,000
Budgetary		
Operating costs and labour assistance	434,950,091	6,901,150,484

**Financial assistance given to railways by the Government of Canada in 1991-92
(with cumulative figures to March 31, 1992)—Continued**

	1991-92	Cumulative budgetary and non-budgetary assistance as at March 31, 1992
	\$	\$
OTHER RAILWAYS		
Budgetary		
Algoma Central Railway— Railway Act	(s) 4,520,749	34,410,784
BC Rail—		
Western Grain Transportation Act	(s) 3,197,095	24,123,345
British Northern Railway	32,836
British Yukon Railway Company	4,500,000
Burlington Northern Inc	271,424
Canada and Gulf Terminal Railway ⁽³⁾	1,383,800
Central Western Railway—		
Western Grain Transportation Act	(s) 2,822,357	13,150,301
Chesapeake and Ohio Railway Company	308,334
Consolidated Rail Corporation	1,039,225
Devco Railway (Cumberland Railway Company)	2,940,473
Dominion Atlantic Railway ⁽⁴⁾		
Atlantic Region Freight Assistance Act	(s) 134,409	2,745,498
Essex Terminal Railway	249,756
Grand Falls Central Railway Co. Ltd.	1,375,332
Napierville Junction Railway	255,572
Northern Alberta Railway ⁽³⁾	19,551,776
Ontario Northland	52,401
Penn Central Railway	153,691
Quebec Central Railway ⁽⁴⁾	260,896
Quebec North Shore and Labrador Railway—		
Railway Act	(s) 6,044,833	15,945,442
Southern Rails Cooperatives Ltd—		
Western Grain Transportation Act	(s) 466,586	813,648
Toronto, Hamilton and Buffalo Railway Company ⁽⁴⁾	1,060,574
Total	17,186,029	124,625,108
OTHER		
Budgetary		
Albert Southern Railway, New Brunswick	50,460
Brantford, Waterloo and Lake Erie Railway	57,600
Bruce Mines and Algoma Railway	53,920
Canada Central Railway—Peace River Bridge	175,000
Central Railway of Canada	30,145
Colchester Coal and Railways Company	12,800
Dominion Coal Company, Nova Scotia	87,808
Edmonton, Dunvegan and British Columbia Railway	338,382
Erie and Huron Railway	96,000
Ha Ha Bay Railway, New Brunswick	231,462
Harvey Branch Railway, New Brunswick	5,554
Joggins Railway, Nova Scotia	37,500
Klondyke Mines Railway	197,184
Lake Erie, Essex and Detroit Railway	118,400
Lake Erie and Detroit River Railway	357,451
L'Assomption Railway, Quebec	11,200
Leamington and St Clair Railway	51,200
Maritime Coal and Railway Company	3,200
Minudie Coal Company, Nova Scotia	18,544
North Railway	250,000
North Shore Railway Company, Beersville Coal and Railway Company	27,616
Northern New Brunswick Seaboard Railway Company	108,160
Ottawa and New York Railway	262,384
Pacific Great Eastern Railway	2,478,500
Phillipsburg Junction and Quarry Company	23,712
Pontiac and Renfrew Railway	13,600
Port Nelson Terminal	6,240,096
Quebec, Montmorency and Charlevoix Railway	96,000
Residue of cost of steamer Sheba	78,611
Schomberg and Aurora Railway	46,144
St Lawrence and Adirondack Railway	149,482
St Louis Richibucto Railway	22,400

Financial assistance given to railways by the Government of Canada in 1991-92
(with cumulative figures to March 31, 1992)—Concluded

	1991-92	Cumulative budgetary and non-budgetary assistance as at March 31, 1992
	\$	\$
Temiskaming and Northern Ontario Railway .....	...	2,134,080
Total .....	...	13,864,595
Total— Non-budgetary	(14,653,515)	2,421,147,597
Budgetary	1,570,701,041	17,686,745,726

(s) Statutory authority.

(1) Cumulative land grants given to Canadian National Railway System including predecessor and affiliated companies and to Canadian Pacific Railway Company and other companies included in that system are 5,728,912 and 32,848,477 acres respectively.

(2) Total shares issued: 93,000 no par value common shares.

(3) Controlled by Canadian National Railway.

(4) Controlled by Canadian Pacific Limited.

Losses of public property of \$1,000 or more

This statement provides details of losses of public property of \$1,000 or more which occurred in the current year, and which were due to theft, wilful or accidental destruction of or damage to, assets which would normally be covered by insurance had insurance existed. The Government, being self-insured, absorbs losses when they occur.

Department and agency	Buildings	Contents	Equipment	Vehicles	Miscellaneous	Total
	\$	\$	\$	\$	\$	\$
Agriculture			170,220 ⁽¹⁾	30,445 ⁽²⁾		200,665
Communications—						
Department			31,320 ⁽³⁾			31,320
National Film Board	829,231	743,854 ⁽⁴⁾			94,690	1,667,775
National Library		2,000				2,000
Consumer and Corporate Affairs		25,892 ⁽⁵⁾		59,493	519	85,904
Employment and Immigration—						
Department				7,039	28,129 ⁽⁶⁾	35,168
Immigration and Refugee Board of						
Canada			29,100 ⁽⁷⁾		3,000 ⁽⁸⁾	32,100
Energy, Mines and Resources			53,020 ⁽⁹⁾	30,078		83,098
Environment	4,226	109,584 ⁽¹⁰⁾		100,704	7,919	222,433
External Affairs—						
Department				9,754		9,754
Canadian International Development						
Agency			20,000 ⁽¹¹⁾			20,000
Fisheries and Oceans	16,500		127,339 ⁽¹²⁾	11,005	1,331 ⁽¹³⁾	156,175
Forestry			11,714 ⁽¹⁴⁾	18,972		30,686
Indian Affairs and Northern Development	244,170	7,561	21,736 ⁽¹⁵⁾			273,467
Industry, Science and Technology—						
Department			13,042 ⁽¹⁶⁾			13,042
Canadian Space Agency			6,035 ⁽¹⁷⁾			6,035
National Research Council of Canada			142,787		28,241 ⁽¹⁸⁾	171,028
Labour—						
Canadian Centre for Occupational Health						
and Safety			3,800 ⁽¹⁹⁾			3,800
National Defence	7,762,835	12,800	770,724	1,362,485	332,246 ⁽²⁰⁾	10,241,090
National Health and Welfare—						
Department	12,500	4,500		31,500		48,500
Federal Office of Regional						
Development (Quebec)			13,488 ⁽²¹⁾			13,488
National Revenue—						
Customs and Excise			73,335 ⁽²²⁾	30,375	2,854 ⁽²³⁾	106,564
Taxation					77,740	77,740
Privy Council—						
Department			14,799 ⁽²⁴⁾		2,050 ⁽²⁵⁾	16,849
Canadian Transportation Accident						
Investigation and Safety Board			8,325 ⁽²⁶⁾		1,441 ⁽²⁷⁾	9,766
Commissioner of Official Languages			3,199 ⁽²⁸⁾			3,199
Public Works		1,999 ⁽²⁹⁾	42,244 ⁽³⁰⁾	15,286	16,409 ⁽³¹⁾	75,938
Secretary of State—						
Department			25,000 ⁽³²⁾			25,000
Ministry of State (Multiculturalism and Citizenship)			3,470			3,470
Public Service Commission			1,600 ⁽³³⁾			1,600
Solicitor General—						
Canadian Security Intelligence Service			7,465 ⁽³⁴⁾	12,500		19,969
Correctional Service	209,096	81,828	62,290 ⁽³⁵⁾	44,389	9,235 ⁽³⁶⁾	406,838
Royal Canadian Mounted Police	5,057		60,131 ⁽³⁷⁾	887,482	15,400	968,070
Supply and Services			13,661	817	107	14,585
Transport—						
Department			71,739 ⁽³⁸⁾	68,061 ⁽³⁹⁾	117,554 ⁽⁴⁰⁾	257,354
National Transportation Agency			8,404 ⁽⁴¹⁾			8,404
Western Economic Diversification			7,145 ⁽⁴²⁾			7,145
Total	8,250,158	942,145	2,698,466	2,720,385	738,865	15,350,019

Includes the theft of the following items:

⁽¹⁾ Balances (6) \$10,817; camera (1) \$1,081; computer (1) \$4,720; disk drives (2) \$10,815; electrophoresis (1) \$1,856; facsimile (2) \$3,664; laptop computer (1) \$6,057; microscope (1) \$2,634; monitors (6) \$11,977; printers (9) \$22,820; printing press (1) \$5,500; safe (1) \$1,475; system units (3) \$6,826; terminals (4) \$9,672; training aids (1) \$4,264; typewriters (3) \$3,139; word processors (2) \$11,960; and workstation (1) \$1,792.

⁽²⁾ Vehicle (1) \$11,016.

⁽³⁾ Laptop computer (1) \$5,000.

⁽⁴⁾ VCR's (4) \$6,295.

⁽⁵⁾ Cellular telephone (2) \$2,499; portable computer (1) \$6,281; computer and monitor (1) \$5,707; computer and hard drive (1) \$3,491; and scales (2) \$6,746.

⁽⁶⁾ Computer and accessories (2) \$6,342; electronic organizers (4) \$1,456; laptop computers (4) \$15,962; and VCR's (4) \$2,320.

⁽⁷⁾ Colour monitors (10) \$4,000; 40MB computer (7) \$14,700; and 125MB computer (3) \$9,000.

⁽⁸⁾ Colour TV (3) \$2,000; and VHS VCR (2) \$1,000.

Losses of public property of \$1,000 or more—Concluded

- (9) EDP and communications equipment (22) \$48,020; and EDP software packages (40) \$5,000.
 (10) Computers (7) \$39,801; and outboard motor (1) \$1,800.
 (11) Computer equipment (1) \$20,000.
 (12) Microscopes (2) \$1,150; outboard motor (1) \$3,296; laptop computer (1) \$11,735; portable radios (2) \$1,590; radio (1) \$1,690; generator (1) \$1,750; and boat (1) \$1,000.
 (13) Firearms (2) \$1,331.
 (14) Computers (2) \$9,145; and video camera (1) \$1,940.
 (15) Laptop computer (1) \$21,736.
 (16) Facsimile machine (1) \$1,895; portable computer (2) \$8,286; and computer (1) \$2,861.
 (17) Laptop (1) \$4,000; and camera with accessories (1) \$2,035.
 (18) Mettler balance (1) \$1,924; Compaq portable III (1) \$5,762; balance Electronic (1) \$2,985; balance Sartorius (1) \$3,080; computer MacIntosh Se (1) \$2,926; hard disk (1) \$1,342; colour monitor (1) \$2,295; and camera (1) \$7,927.
 (19) Laptop computer (1) \$3,800.
 (20) Receiver/transmitter (4), miscellaneous diving gear (6) and dispatch case (2) \$6,019; video camera (1) and photographic case (1) \$3,493; C-7 bayonet (8), bayonet scabbard (9), C-7 magazine (8), and video cassette recorder and remote control (1) \$1,243; clothing and equipment (699) \$10,418; clothing (47) \$2,183; miscellaneous equipment (4) \$1,174; miscellaneous and transmitter (4) \$6,031; furniture (108) \$18,922; tools (12) \$1,944; power converter (7) \$4,864; video camera (2) \$3,620; camcorder (2), adaptor (1), battery box (1), power pack and car battery (1) \$9,353; Sony Handi camcorder (1) \$1,350; outboard motor (1) \$1,275; word processor and keyboard (1) \$4,421; sleeping bags (165) inners (113) outers (86) \$24,927; computer and keyboard (1) \$4,972; point driving (bridge parts) (9) \$13,563; boat (Zodiac) (1) \$1,200; generator 3kw Honda (1) \$2,910; laptop computer printer with modem and software (1) \$5,885; computer system interface and modem (1) \$8,785; computer printer with cable and battery (1) \$18,914; floor polisher (1) \$1,398; computer with monitor and tape backup (1) \$10,795; night vision goggles (1) \$6,000; test box for TOW under armour (1) \$1,272; and multi-meter (1) \$1,946.
 (21) Microcomputer and software (1) \$11,688; and cellular telephone (1) \$1,800.
 (22) Computer software (1) \$9,133; radio (1) \$2,500; videotape recorder (1) \$1,769; cash machine (1) \$5,200; mobile radio (1) \$1,600; laptop computers (6), model 386 computers (6), model 286 computers (1), video terminals (2), keyboard (1), portable radios (2), and HRM projectors (2) \$53,133.
 (23) Laptop computer (1) \$5,522.
 (24) Computer (1) \$5,200.
 (25) Camera (1) \$2,050.
 (26) Various equipment (3) \$4,825; and laptop computer (1) \$3,500.
 (27) Camera and flash equipment (1) \$1,029.
 (28) Laptop computer (1) \$3,199.
 (29) FLUKE electronic testing tools and probing equipment (1) \$1,301.
 (30) Cellular phone (1) \$1,150; laptop computers (7) \$33,528; camcorder (1) \$1,468; and computer (1) \$2,900.
 (31) Equestrian statue of King George V (1) \$15,000.
 (32) Computers and other equipment \$25,000.
 (33) Audio speaker (1) \$1,000.
 (34) Transceivers (3) \$4,500; and video camera (1) \$1,437.
 (35) Minolta VHS camera (1) \$1,645; and cellular telephone (1) \$1,568.
 (36) Power saws (2) \$1,055.
 (37) Panasonic CCD camera model GP-CD1 (1) \$1,200.
 (38) Generators (5) \$19,065; RCU and monitor scan system (1) \$6,900; radios (5) \$7,192; receivers (4) \$13,000; and transceivers (10) \$25,582.
 (39) Rake (1) \$2,082; trailers (3) \$2,014; and trailer complexes (2) \$21,000.
 (40) Coffee makers (2) \$2,012; compressor air (1) \$1,320; computers (2) \$8,789; engine gas (1) \$1,725; extinguishers (80) \$6,748; fan (1) \$1,616; meter multi-probe (1) \$1,409; monitor (1) \$1,137; phase avatar (1) \$1,800; printer (1) \$1,500; settee (1) \$3,000; tool crib chest (1) \$1,112; transcriber dictaphone (1) \$1,125; typewriters (3) \$4,332; and walkie talkie (1) \$1,200.
 (41) Hard disk and keyboard (1) \$3,389; and laptop computer (1) \$5,015.
 (42) MacIntosh portable computer with accessories (1) \$7,145.

Report of surplus material

This statement provides details of surplus material disposed of in the current year. In this statement, "cost" represents the value of the material at the date of acquisition, while "value obtained" represents the gross amount received from the sale of the surplus material.

Department and agency	Obsolete but serviceable		Surplus but serviceable		Surplus but repairable	Scrap	Salvage
	Cost	Value obtained	Cost	Value obtained	Value obtained	Value obtained	Value obtained
	\$	\$	\$	\$	\$	\$	\$
Agriculture	128,433	19,265	3,653,260	547,989	558,918	976	730,897
Atlantic Canada Opportunities Agency			52,361	2,344	119		
Communications—							
Department	59,295	2,360	225,685	5,169	110,997	934	787
Canadian Radio-television and Telecommunications Commission	331,715	1,606	156,231	4,312	4,527		
National Archives of Canada	960	36	165,782	15,949	10,561	538,546	9,928
National Film Board	56,466	403	18,022	315	923		
National Library			3,101	147	3,177		
Consumer and Corporate Affairs—							
Department		3,491		15,188	241,059		8,116
Competition Tribunal						795	
Employment and Immigration—							
Department/Commission	34,819	4,818	473,882	65,624	422,042		36,913
Advisory Council on the Status of Women				970	25	65	
Immigration and Refugee Board of Canada			95,400	3,628	971	54	(24)
Status of Women—Office of the Co-ordinator			5,500	754	54		
Energy, Mines and Resources—							
Department	188,532	7,480	348,975	39,692	71,231	7,517	8,707
Atomic Energy Control Board					3,579		
National Energy Board			170,909	3,027	10,236		
Environment	410,903	3,874	1,102,193	66,559	762,895	5,678	22,271
External Affairs—							
Department		882	68,645	17,536	767,057	3,129	611
Canadian International Development Agency			220,000	14,939			
Canadian Secretariat			7,300	227			
International Joint Commission				28			
Finance—							
Department		145		10,200	55,378		646
Auditor General				3,565	5,453		
Canadian International Trade Tribunal				(6)	4,475		
Office of the Superintendent of Financial Institutions			50,863	1,586	38		
Fisheries and Oceans	928,158	9,696	996,844	808,421	790,915	1,787	11,638
Forestry	274,774	2,112	485,109	4,962	111,194		3,215
Governor General				1,658			50
Indian Affairs and Northern Development	118,026	1,764	3,523,836	632,636	137,785	21	6,261
Industry, Science and Technology—							
Department	18,048	40	795,979	45,732	56,773		1,583
Canadian Space Agency			17,460	8,481	781	41	634
Investment Canada				166			
National Research Council of Canada				159,217	37,286	14,409	3,087
Natural Sciences and Engineering Research Council		329		640		103	384
Science Council of Canada					501		
Statistics Canada		3,831		12,634	60,923		145
Justice—							
Department		732		17,249	3,032	13	63
Canadian Human Rights Commission		83		821	7,348		
Commissioner for Federal Judicial Affairs			20,000	607			
Federal Court of Canada			2,966	179	2,961		
Law Reform Commission of Canada				720			489
Offices of the Information and Privacy Commissioners of Canada				8			
Supreme Court of Canada				195	562		
Tax Court of Canada					802		

Report of surplus material—Concluded

Department and agency	Obsolete but serviceable		Surplus but serviceable		Surplus but repairable	Scrap	Salvage
	Cost	Value obtained	Cost	Value obtained	Value obtained	Value obtained	Value obtained
	\$	\$	\$	\$	\$	\$	\$
Labour—							
Department	37,105	3,089	10,131	2,756	7,994		(50)
Canada Labour Relations Board			6,451	151	667		
Canadian Centre for Occupational Health and Safety					148		
National Defence—							
Department	28,857,270	666,294	32,131,550	2,135,733	5,010,796	415,956	1,381,412
Emergency Preparedness Canada				3,135	23		4
National Health and Welfare—							
Department	31,787	3,833	62,219	36,219	386,686	17,953	16,073
Federal Office of Regional Development—							
Quebec			86,172	5,090			
Medical Research Council			24,018	2,100			
National Revenue—							
Customs and Excise	1,688,714	13,544	925,389	82,633	142,492	1,161	10,187
Taxation		1,178		15,467	110,679	7,215	1,484
Parliament—							
The Senate					11,862	641	
House of Commons		172		2,766	11,591	8,497	15
Library of Parliament		73		118	129		9
Privy Council—							
Department			80,427	5,738	44,081	64	
Canadian Centre for Management Development ..		932			816		
Canadian Transportation Accident Investigation and Safety Board		1,020		13,665	11,218		250
Chief Electoral Officer				6,086	5	290	
Commissioner of Official Languages	5,953	346	570	137	(491)		
Economic Council of Canada			17,993	1,961			
Public Service Staff Relations Board			7,682	302	5,350		
Public Works	660,720	4,981	2,345,116	89,974	1,338,297	118,961	12,569
Secretary of State—							
Department	135,933	2,421	158,603	2,922	11,140	25	1,728
Public Service Commission	9,525	423	123,240	5,330	9,883		7,255
Social Sciences and Humanities Research Council		43		2,005			
Solicitor General—							
Department		350		1,134	4,240		
Canadian Security Intelligence Service	532,531	15,190	165,442	15,873	169,330		613
Correctional Service	1,168,234	18,927	1,370,699	48,934	420,196	7,580	27,941
National Parole Board	25,500	15	32,992	1,016	562		69
Royal Canadian Mounted Police	132,504	6,267	527,823	56,611	3,830,287	13,239	78,584
Supply and Services	575,863	420,580	767,155	59,994	75,998	80,996	25,205
Transport—							
Department	2,852,164	37,431	2,860,028	134,420	1,767,583	6,410	55,568
Grain Transportation Agency Administrator	12,797	995					
National Transportation Agency				200	1,703		
Veterans Affairs	301,389	15,009	605,379	34,181	68,172	76	5,807
Western Economic Diversification	7,362	588	62,849	1,692	4,434		4
Total	39,585,480	1,276,648	55,032,231	5,282,411	17,690,449	1,253,132	2,471,128

Return on investments

This statement provides details for the current year of the category of non-tax revenue called return on investments. Return on investments consists mainly of interest from loans and advances, transfer of profits and surpluses, and rental income from properties.

	Amount realized in 1991-92 ⁽¹⁾	Amount invested at March 31, 1992 ⁽²⁾		Amount realized in 1991-92 ⁽¹⁾	Amount invested at March 31, 1992 ⁽²⁾
	\$	\$		\$	\$
LOANS, INVESTMENTS AND ADVANCES—			Saint John Port Corporation		20,052,457
Enterprise Crown corporations—			Interest	1,534,241	
LENDING INSTITUTIONS—			Cash contribution	828,467	
Canada Deposit Insurance Corporation ...	221,812,652	1,785,000,000		2,362,708	2,670,794
Canada Mortgage and Housing Corporation	753,506,988	8,444,055,744	St John's Port Corporation		
Export Development Corporation		788,200,000	Interest	\$ 280,185	
Farm Credit Corporation	215,448,169	3,609,055,077	Dividends	32,312	
Federal Business Development Bank		303,400,000		312,497	3,256,201
<i>Total lending institutions</i>	<i>1,190,767,809</i>	<i>14,929,710,821</i>	Vancouver Port Corporation		
ALL OTHER ENTERPRISE CROWN CORPORATIONS—			Interest	\$ 262,791	
Atomic Energy of Canada Limited		591,914,591	Dividends	7,660,268	
Interest				7,923,059	
Dividends	153,215,857		<i>Total all other enterprise Crown corporations</i>	<i>1,908,583,009</i>	<i>808,408,701</i>
	208,006,472			2,206,890,694	3,812,170,889
Canadian National Railway Company ...		2,411,847,597	Total enterprise Crown corporations	3,397,658,503	18,741,881,710
Interest	\$ 12,604,321		Provincial and territorial governments—		
Dividends	77,696,892		NEWFOUNDLAND—		
	90,301,213		Atlantic Canada Opportunities		
	298,307,685	3,003,762,188	Agency—		
Other—			Special areas and highways		
Bank of Canada		5,920,000	agreement	2,704,442	18,078,718
Transfer of profit	1,843,753,027		Finance—		
Canada Development Investment Corporation		395,658,315	Federal-provincial employment loans		
Dividends	15,963,859	1,226,178	program	266,536	3,661,214
Canada Ports Corporation			Federal-provincial fiscal		
Interest	\$ 99,731		arrangements		11,268,344
Dividends	30,156		Municipal Development and		
	129,887		Loan Board	207,793	3,926,173
Canada Ports Corporation—			Special development loans		
Interport Loan Fund		30,000,000	program	472,862	
Canada Post Corporation		80,000,000	Winter capital projects		
Interest	\$ 7,764,000		fund	11,171	6,880,244
Dividends	5,736,800		Industry, Science and Technology—		
	13,500,800		Atlantic Development Board carry-over		
Canadian Commercial Corporation—			projects	72,249	739,700
Dividends	1,340,000		Atlantic Provinces Power Development		
Canadian Dairy Commission	8,410,019	124,810,000	Act	5,086,487	63,484,400
Canadian Salfish Corporation	2,511,311	32,800,000		8,821,540	108,038,793
Cape Breton Development Corporation		30,000,000	NOVA SCOTIA—		
Freshwater Fish Marketing Corporation	899,067	8,600,000	Atlantic Canada Opportunities		
Halifax Port Corporation			Agency—		
Interest	\$ 379,548		Special areas and highways		
Dividends	78,356		agreement	1,849,912	11,332,493
	457,904	5,669,002	Energy, Mines and Resources—		
Montreal Port Corporation			Regional electrical inter-		
Interest	\$ 383,033		connections	298,958	2,316,294
Dividends	1,323,324		Finance—		
	1,706,357	16,878,998	Federal-provincial employment loans		
Prince Rupert Port Corporation			program	40,286	315,719
Interest	\$ 1,761,366		Federal-provincial fiscal		
Dividends	80,304		arrangements		25,682,000
	1,841,670		Municipal Development and		
Québec Port Corporation—			Loan Board	44,569	743,032
Dividends	588	50,866,756	Special development loans		
Royal Canadian Mint			program	324,220	
Interest	\$ 1,170,256		Winter capital projects		
Dividends	6,300,000		fund	235,129	2,180,678
	7,470,256		Industry, Science and Technology—		
			Atlantic Development Board carry-over		
			projects	238,303	2,870,109
			Atlantic Provinces Power Development		
			Act	2,456,832	28,970,031
				5,488,209	74,410,356

Return on investments—Continued

	Amount realized in 1991-92 ⁽¹⁾	Amount invested at March 31, 1992 ⁽²⁾		Amount realized in 1991-92 ⁽¹⁾	Amount invested at March 31, 1992 ⁽²⁾
	\$	\$		\$	\$
PRINCE EDWARD ISLAND—			MANITOBA—		
Atlantic Canada Opportunities			Agriculture—		
Agency—			Agricultural service centres	479,987	3,864,383
Comprehensive development plan agree- ment	793,066	9,145,428	Energy, Mines and Resources—		
Finance—			Regional electrical inter- connections	10,388,243	125,415,153
Federal-provincial employment loans program	13,487	73,028	Finance—		
Federal-provincial fiscal arrangements		4,386,683	Federal-provincial employment loans program	89,967	666,198
Municipal Development and Loan Board	29,935	522,716	Federal-provincial fiscal arrangements		69,419,843
Special development loans program		36,575	Municipal Development and Loan Board	75,504	942,804
Winter capital projects fund	116,876	678,902	Special development loans program	82,881	656,633
Industry, Science and Technology—			Winter capital projects fund	137,530	1,475,365
Atlantic Development Board carry-over projects	48,324	15,582	Western Economic Diversi- fication—		
	1,001,688	14,858,914	Special areas and highways agreement	254,656	1,493,671
NEW BRUNSWICK—				11,508,768	203,934,050
Atlantic Canada Opportunities			SASKATCHEWAN—		
Agency—			Agriculture—		
Special areas and highways agreement	2,172,260	23,537,341	Agricultural service centres	457,365	3,805,783
Energy, Mines and Resources—			Finance—		
Regional electrical inter- connections	564,890	4,385,440	Federal-provincial employment loans program	24,000	222,346
Finance—			Municipal Development and Loan Board	14,795	169,554
Federal-provincial employment loans program	365,328	4,994,636		496,160	4,197,683
Federal-provincial fiscal arrangements		23,242,747	ALBERTA—		
Municipal Development and Loan Board	134,307	2,347,609	Finance—		
Special development loans program	199,144		Federal-provincial employment loans program	69,048	577,514
Winter capital projects fund	730,722	8,829,284	Municipal Development and Loan Board	88,902	1,258,306
Industry, Science and Technology—			Special development loans program	276,000	
Atlantic Development Board carry-over projects	1,292	576,511	Winter capital projects fund	174,700	1,529,349
Atlantic Provinces Power Development Act	2,184,813	29,314,588	Western Economic Diversi- fication—		
	6,352,756	97,228,156	Special areas and highways agreement	193,753	1,313,191
QUEBEC—				802,403	4,678,360
Finance—			BRITISH COLUMBIA—		
Federal-provincial employment loans program	4,523,998	61,300,779	Finance—		
Federal-provincial fiscal arrangements	58,944		Federal-provincial employment loans program	290,518	2,820,117
Municipal Development and Loan Board	1,871,462	32,458,463	Municipal Development and Loan Board	112,122	1,757,854
Special development loans program	3,068,425		Special development loans program	284,568	2,273,472
Winter capital projects fund	7,663,058	91,314,928	Winter capital projects fund	859,242	6,929,378
National Health and Welfare—				1,546,450	13,780,821
Federal Office of Regional Development-Quebec—			NORTHWEST TERRITORIES—		
Special areas and highways agreement	9,254,528	83,357,132	Finance—		
	26,440,415	268,431,302	Federal-provincial employment loans program	713	5,259
ONTARIO—			Winter capital projects fund	17,878	135,937
Finance—			Indian Affairs and Northern Development—		
Federal-provincial employment loans program	330,510	3,668,307	Government of the Northwest Territories	12,643	104,620
Municipal Development and Loan Board	352,970	5,329,326		31,234	245,816
Special development loans program	31,443	249,112	YUKON TERRITORY—		
Winter capital projects fund	1,714,354	16,160,082	Indian Affairs and Northern Development— Government of the Yukon Territory	383,196	3,463,279
	2,429,277	25,406,827	Yukon Territory small business loans	8,494	89,362
				391,690	3,552,641
			Total provincial and territorial governments	65,310,590	818,763,719

Return on investments—Continued

	Amount realized in 1991-92 ⁽¹⁾	Amount invested at March 31, 1992 ⁽²⁾		Amount realized in 1991-92 ⁽¹⁾	Amount invested at March 31, 1992 ⁽²⁾
	\$	\$		\$	\$
National governments including developing countries—			Supply and Services—		
Development of export trade (loans administered by the Export Development Corporation)—			Miscellaneous accountable advances . . .		7,705,167
External Affairs	56,193,931	802,007,496	Miscellaneous accountable imprest and standing advances		9,372,323
Developing countries—					17,077,490
External Affairs—			Total loans and accountable advances	685,547	72,011,673
Canadian International Development Agency—			Other miscellaneous—		
International development assistance . .	2,556,076	2,255,077,580	Agriculture—		
China—Finance		49,426,118	Construction of multi-purpose exhibition buildings	1,477,979	16,831,121
Jamaica—Finance	4,598,020	25,000,000	Atlantic Canada Opportunities Agency—		
United Kingdom—			Loans to assist industry in the Cape Breton area	21,973	3,442,816
Finance—			Loans to enterprises in Newfoundland and Labrador	147,509	5,269,282
The United Kingdom Financial Agreement Act, 1946	10,990,918	402,808,477		169,482	8,712,098
National Defence—			Communications—		
North Atlantic Treaty Organization—			Cultural industries		7,000,000
Damage claims recoverable		247,690	Cultural property	474	3,003
Total national governments including developing countries	74,338,945	3,534,567,361		474	7,003,003
International organizations—			Employment and Immigration—		
Canada's subscriptions to the capital of international banks		1,439,697,726	Transportation and assistance loan	347,653	69,857,874
International financial institutions		1,394,850,401	Energy, Mines and Resources—		
Common Fund for Commodities		3,198,751	Hydro-Quebec Research Institute	948,043	8,258,377
International Tin Council		4,607,676	Joint Venture—Bi-Provincial Upgrader	948,043	401,063,654
International Monetary Fund—					409,322,031
Enhanced Structural Adjustment Facility	5,301,798	77,761,417	External Affairs—		
International organizations and associations		6,392,299	Development of export trade (loans administered by the Export Development Corporation)	493,417	34,108,442
Total international organizations	5,301,798	2,926,508,270	Finance—		
Veterans' Land Act Fund—			Air Canada	5,076,152	48,002,576
Advances	3,285,759	47,239,955	Canadian Commercial Bank		66,810,666
Joint and mixed enterprises—			Ottawa Civil Service Recreational Association	6,767	153,019
Petro-Canada—Finance		4,299,126,174	Town of Oromocto Development Corporation	587	
Dividends	11,263,856			5,083,506	114,966,261
	11,263,856	4,299,126,174	Fisheries and Oceans—		
Other—			Canadian producers of frozen groundfish		188,315
Cooperative Energy Corporation—			Groundfish processors		85,725
Energy, Mines and Resources		57,804,000	Haddock fishermen		1,348,485
Lower Churchill Development Corporation Limited—Energy, Mines and Resources		14,750,000			1,622,525
National Sea Products Ltd—			Indian Affairs and Northern Development—		
Finance		59,540,000	Council for Yukon Indians		11,789,395
Société du parc industriel et portuaire Québec-Sud—			Eskimo loan fund	294,038	1,960,105
National Health and Welfare—			Indian economic development fund	1,655,432	19,677,145
Federal Office of Regional Development-Quebec		400	Indian housing assistance fund		869,286
Telesat Canada—Finance		30,000,000	Inuvialut Regional Corporation	6,766,908	83,809,000
Dividends	1,500,000		Native claimants	3,854,305	193,202,472
	1,500,000	162,094,400	Yukon Energy Corporation	12,570,683	49,250,000
Total joint and mixed enterprises	12,763,856	4,461,220,574			360,557,403
Miscellaneous—			Industry, Science and Technology—		
Loans and accountable advances—			Canadian defence industry	147,122	1,223,665
External Affairs—			Manufacturing, processing and service industries in Canada	147,122	110,000,000
Missions abroad		13,473,185			111,223,665
Personnel posted abroad	685,547	9,381,264	Labour—		
	685,547	22,854,449	Provincial workers' compensation boards		7,988,000
National Defence—			National Defence—		
Imprest accounts, standing advances and authorized loans		32,079,734	Canadian Forces housing projects	420,106	11,365,527

Return on investments—Concluded

	Amount realized in 1991-92 ⁽¹⁾	Amount invested at March 31, 1992 ⁽²⁾		Amount realized in 1991-92 ⁽¹⁾	Amount invested at March 31, 1992 ⁽²⁾
	\$	\$		\$	\$
National Health and Welfare—			Government's holdings of unmatured debt—Finance		
Federal Office of Regional Development-Quebec—			Transfer of profit	1,109,737	
Industrial and regional development program	134,933	947,917	Government Telecommunications		
Public Works—			Agency Revolving Fund—		
Sydney Steel Corporation		5,218,162	Communications	777,268	
Solicitor General—			Recovery from defaulted guaranteed loans—Miscellaneous—Indian		
Parolees		23,565	Affairs and Northern Development—		
Supply and Services—			Interest	\$ 600,657	
Canadian Commercial Bank		15,189,000	Other	306,944	
Defence production loan account		26,324,007			907,601
		41,513,007	Rental income from properties—Public		
Transport—			Works—		
Corporation of the City of Montreal	3,113		Rental—		
Hamilton Harbour Commissioners	19,078	425,000	Other rentals	1,031,773	
Port Alberni Harbour Commission	3,167		Interest on loans to employees posted abroad—National Defence		636,781
Saint John Harbour Bridge Authority		30,895,397	Loans and advances to persons posted abroad—Royal Canadian Mounted Police—Solicitor General—		
	25,358	31,320,397	Interest	\$ 21,439	
Veterans Affairs—			Transfer of profit	12,521	
Commonwealth War Graves Commission		58,878			33,960
Total other miscellaneous	21,818,756	1,232,639,876	Public buildings and properties—		
Total miscellaneous	22,504,303	1,304,651,549	National Revenue—		
Total loans, investments and advances	3,581,163,754	31,834,833,138	Rental	277,578	
FOREIGN EXCHANGE ACCOUNTS—			Viking Rideau Corporation—		
International reserves held in the Exchange Fund Account		17,147,735,943	Public Works	106,619	
Transfer of profit	2,226,922,115		Electric Reduction Company of Canada Ltd—Public Works		39,752
International Monetary Fund—Subscriptions		4,797,565,070	Stoney Band—Indian Affairs and Northern Development		12,586
Transfer of profit	17,197,818		Interest on sale of irrigated land—Agriculture—		
Total foreign exchange accounts	2,244,119,933	21,945,301,013	Other	7,189	
CASH—			Interest earned from funds on deposit with suppliers—National Defence		1,725,537
Interest on bank deposits	191,709,025	774,000,317	Remitted revolving fund surpluses—		
CONSOLIDATED ACCOUNTS—			External Affairs	4,833	
Unemployment Insurance Account	22,291,431	3,023,000,000	Eso Ltd—Norman Wells Project profits—Indian Affairs and Northern Development		12,798,714
Western Grain Stabilization Account	78,934,197	1,063,000,000	Claymore Resources—Interest—Indian Affairs and Northern Development		4,166
Crop Reinsurance Fund	1,055,017	547,500,000	Interest on General development agreement—Province of British Columbia—Industry, Science and Technology		238,631
Agricultural Commodities Stabilization Accounts	6,181,820	166,188,241	Total other accounts	37,620,607	
Canadian National (West Indies) Steamships Ltd—			TOTAL RETURN ON INVESTMENTS	6,165,007,506	59,353,822,709
Dividends	1,345,000		Summary		
Harbourfront Corporation	586,722		Interest	1,777,196,407	
Total consolidated accounts	110,394,187	4,799,688,241	Transfer of profit	4,101,798,765	
OTHER ACCOUNTS—			Dividends	283,567,572	
Interest on investment re: military purchases—Supply and Services	16,101,483		Cash contribution	828,467	
Supply Revolving Fund—Supply and Services		1,806,399	Rental income from properties	1,309,351	
			Other	306,944	
			Total	6,165,007,506	

(1) The amounts reported in this column represent interest unless otherwise indicated.

(2) The amounts reported in this column represent the closing balances of asset accounts as at March 31, 1992. They generally do not represent amounts of principal on which interest is calculated and/or dividends paid.

Travel expenses of ministers and parliamentary secretaries

This statement provides details of the travel expenses of ministers and parliamentary secretaries incurred in the current year while on official departmental business. For the purpose of this statement, travel expenses include transportation, accommodation, meals and other expenses. The following items are excluded from this statement:

- travel expenses of ministers' staff, or of other persons travelling with ministers and parliamentary secretaries;
- hospitality costs extended on behalf of the Government where it is considered to be essential, as a matter of courtesy, or to facilitate the conduct of Government business;
- travel expenses of Members of the House of Commons serving on various parliamentary committees; and
- any moving, transportation and travel expenses paid for by the House of Commons on behalf of its Members.

	Vote	Amount		Vote	Amount
		\$			\$
AGRICULTURE			ENERGY, MINES AND RESOURCES		
<i>Ministers—</i>			<i>Minister—</i>		
Hon D F Mazankowski	1	5,914	Hon J Epp	1	140,735
Hon W H McKnight	1	55,014	<i>Parliamentary Secretary—</i>		
<i>Minister of State (Agriculture)—</i>			J MacDougall	1	17,281
Hon P Blais	1	34,639	ENVIRONMENT		
<i>Minister of State (Grains and Oilseeds)—</i>			<i>Minister—</i>		
Hon C J Mayer	20	38,065	Hon J J Charest	1	62,990
<i>Parliamentary Secretary—</i>			<i>Minister of State (Environment)—</i>		
M Cardiff	1	11,763	Hon P A Browes	1	48,186
ATLANTIC CANADA OPPORTUNITIES			<i>Parliamentary Secretary—</i>		
AGENCY			L Clark	1	2,996
<i>Minister—</i>			EXTERNAL AFFAIRS		
Hon J C Crosbie	1	19,409	<i>Ministers—</i>		
COMMUNICATIONS			Rt Hon C J Clark	1	3,692
<i>Ministers—</i>			Hon B J McDougall	1	77,505
Hon P Beatty	1	36,099	<i>Ministers for International Trade—</i>		
Hon M Masse	1	12,034	Hon J C Crosbie	1	1,410
<i>Parliamentary Secretary—</i>			Hon M H Wilson	1	71,499
N Roy-Arcelin	1	1,076	<i>Minister for External Relations—</i>		
CONSUMER AND CORPORATE AFFAIRS			Hon M Landry	1	33,344
<i>Minister—</i>			<i>Parliamentary Secretaries—</i>		
Hon P Blais	1	35,256	P Boyer	1	1,355
<i>Parliamentary Secretaries—</i>			S Duplessis	1	5,935
D Dobbie	1	899	B Friesen	1	5,187
J S Edwards	1	316	FINANCE		
EMPLOYMENT AND IMMIGRATION			<i>Ministers—</i>		
<i>Ministers—</i>			Hon D F Mazankowski	1	28,711
Hon B J MacDougall	1	8,178	Hon M H Wilson	1	7,297
Hon B Valcourt	1	84,100	<i>Minister of State (Finance)—</i>		
<i>Minister of State (Employment and Immigration)—</i>			Hon G Loiselle	1	7,127
Hon M Vézina	1	19,575	<i>Minister of State (Finance and Privatization)—</i>		
<i>Ministers of State (Youth)—</i>			Hon J H McDermid	1	8,012
Hon P H Cadieux	1	17,342	<i>Parliamentary Secretary—</i>		
Hon M Danis	1	492	P H Vincent	1	89
<i>Parliamentary Secretaries—</i>			FISHERIES AND OCEANS		
J Shields	1	85	<i>Ministers—</i>		
M R Tremblay	1	449	Hon J C Crosbie	1	29,114
Status of Women—Office of the Co-ordinator			Hon B Valcourt	1	2,011
<i>Minister—</i>			<i>Parliamentary Secretary—</i>		
Hon M Collins	40	10,338	R Belsher	1	4,811

Travel expenses of ministers and parliamentary secretaries—Continued

	Vote	Amount		Vote	Amount
		\$			\$
FORESTRY			NATIONAL HEALTH AND WELFARE		
<i>Minister—</i>			<i>Ministers and Minister of Federal Office of Regional Development—Quebec—</i>		
Hon F Oberle	1	33,555	Hon P Beatty	1	3,180
<i>Parliamentary Secretary—</i>			Hon B Bouchard	1	92,059
M Champagne	1	2,026	<i>Minister of State (Seniors)—</i>		
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			Hon M Vézina	1	25,475
<i>Minister—</i>			<i>Ministers of State (Fitness and Amateur Sport)—</i>		
Hon T E Siddon	1	77,768	Hon P H Cadieux	5	59,637
<i>Ministers of State (Indian Affairs and Northern Development)—</i>			Hon M Danis	5	2,307
Hon M Landry	1	9,833	<i>Parliamentary Secretaries—</i>		
Hon S Martin	1	2,101	L Bourgault	1	698
<i>Parliamentary Secretaries—</i>			B J Sparrow	1	156
D Dobbie	1	6,953	M Tremblay	5	2,183
S Duplessis	1	480	NATIONAL REVENUE		
R Reid	1	1,803	Customs and Excise		
INDUSTRY, SCIENCE AND TECHNOLOGY			<i>Minister—</i>		
<i>Ministers—</i>			Hon O Jelinek	1	44,301
Hon B Bouchard	1	20,009	PRIVY COUNCIL		
Hon M H Wilson	1	65,223	<i>Prime Minister—</i>		
<i>Minister of State (Small Businesses and Tourism)—</i>			Rt Hon M B Mulroney	1	25,402
Hon T Hockin	1	135,935	<i>Minister of State and Leader of the Government in the House of Commons—</i>		
<i>Minister for Science—</i>			Hon H Andre	1	50,073
Hon W C Winegard	1	32,331	<i>President of the Queen's Privy Council for Canada and Minister responsible for Constitutional Affairs—</i>		
<i>Parliamentary Secretaries—</i>			Rt Hon C J Clark	1	92,544
B Domm	1	997	<i>Deputy Prime Minister—</i>		
C A Langlois	1	995	Hon D F Mazankowski	1	32,862
A Plourde	1	516	<i>Leader of the Government in the Senate—</i>		
JUSTICE			Hon L Murray	1	26,164
<i>Minister and Attorney General—</i>			<i>Parliamentary Secretary—</i>		
Hon K Campbell	1	39,869	J-G Hudon	1	5,921
<i>Parliamentary Secretary—</i>			PUBLIC WORKS		
R Nicholson	1	243	<i>Minister—</i>		
LABOUR			Hon E M MacKay	(L)	36,501
<i>Ministers—</i>			<i>Parliamentary Secretary—</i>		
Hon J Corbeil	1	3,085	D Worthy	(L)	1,193
Hon M Danis	1	48,868	Canada Mortgage and Housing Corporation		
<i>Parliamentary Secretary—</i>			<i>Minister—</i>		
K James	1	1,588	Hon E M MacKay	20	7,939
NATIONAL DEFENCE			<i>Parliamentary Secretary—</i>		
<i>Ministers—</i>			D Worthy	20	5,162
Hon M Masse	1	75,026	SECRETARY OF STATE		
Hon W H McKnight	1	2,266	<i>Ministers—</i>		
<i>Associate Minister—</i>			Hon R de Cotret	1	62,182
Hon M Collins	1	24,261	Hon G Weiner	1	311
<i>Parliamentary Secretaries—</i>			<i>Parliamentary Secretary—</i>		
P Boyer	1	3,868	V Della Noce	1	3,079
J-G Hudon	1	152	<i>Minister of Multiculturalism and Citizenship—</i>		
			Hon G Weiner	1	29,144
			<i>Parliamentary Secretary—</i>		
			V Della Noce	1	374

Travel expenses of ministers and parliamentary secretaries—*Concluded*

	Vote	Amount		Vote	Amount
		\$			\$
SOLICITOR GENERAL			TREASURY BOARD		
<i>Minister—</i>			<i>Minister—</i>		
Hon D Lewis	1	67,331	Hon G Loiselle	1	18,429
<i>Parliamentary Secretary—</i>			VETERANS AFFAIRS		
M B Tardif	1	818	<i>Minister—</i>		
SUPPLY AND SERVICES			Hon G S Merrithew	1	39,945
<i>Minister—</i>			<i>Parliamentary Secretary—</i>		
Hon P W Dick	1	59,848	W C Scott	1	2,417
<i>Parliamentary Secretary—</i>			WESTERN ECONOMIC		
M B Tardif	1	1,580	DIVERSIFICATION		
TRANSPORT			<i>Minister—</i>		
<i>Ministers—</i>			Hon C J Mayer	1	10,250
Hon J Corbeil	1	44,044			
Hon D Lewis	1	1,075			
<i>Minister of State (Transport)—</i>					
Hon S Martin	1	39,183			
<i>Parliamentary Secretary—</i>					
L Richardson	1	421			

(S) Statutory authority.

SECTION 12

1991-92 PUBLIC ACCOUNTS

Other Miscellaneous Information

CONTENTS

	<i>Page</i>
Expenditures for Canadian representation at international conferences and meetings (External Affairs)	12.2
Travel expenses for Canadian representation at international conferences and meetings (External Affairs)	12.2
Compensation payments and administration expenses (Labour)	12.6
Salaries of parliamentary secretaries to ministers (Parliament)	12.7
Statement of sessional and expense allowances, travel and office expenses paid in 1991-92 (The Senate)	12.9
Statement of sessional and expense allowances and travel expenses paid in 1991-92 (House of Commons)	12.11
Salaries and allowances to Ministers of State (Privy Council)	12.14
Statement of expenditures—General elections and by-elections (Privy Council)	12.14
Details of expenditures by province—Next general election (Privy Council)	12.15
Expenditures by institution (Solicitor General)	12.16
Details of amounts transferred to other ministries to supplement provisions of other votes (Treasury Board)	12.19

EXTERNAL AFFAIRS

Expenditures for Canadian representation at international conferences and meetings

Conferences and meetings	Amount
	\$
Association of South East Asian Nations (ASEAN)—Ministerial Meeting	45,663
Commonwealth Foreign Ministers' Committee on Southern Africa	58,593
Commonwealth Heads of Government Meeting (Harare) and Bilateral Visit of the Prime Minister to Gabon	557,296
Conférence des ministres francophones de l'Environnement	19,900
CSCE Foreign Ministers' Meeting (Berlin)	46,839
CSCE Foreign Ministers' Meeting (Prague)	32,683
CSCE Conference on the Human Dimensions	44,405
CSCE Follow-up Meeting	47,667
Economic Summit (London) and Bilateral Visit of the Prime Minister to Ireland	828,500
La Francophonie	486,255
La Francophonie—Conférence générale ministérielle	27,262
La Francophonie—Conférence annuelle des ministres de la Jeunesse et des Sports	21,668
NATO Summit	308,663
North Atlantic Council (NAC)—Spring Ministerial Meeting	48,108
North Atlantic Council (NAC)—Fall Ministerial Meeting	35,199
Organization of American States (OAS) General Conference	77,938
Organization for Economic Cooperation and Development (OECD) Ministerial Council Meeting	30,446
OECD Intergovernmental Conference on Further Education and Training of the Labour Force	15,598
Prime Minister's Visit to Hong Kong and Japan	938,464
Prime Minister's Visit to Germany	456,328
Prime Minister's Visit to Stanford	106,234
Southern African Development Coordination Conference	22,698
Special NATO Ministerial Meeting	43,021
United Nations Commission on Human Rights	56,395
United Nations Conference on Environment and Development	78,431
United Nations Conference on Trade and Development	43,021
UNESCO General Conference	148,758
United Nations General Assembly	533,325
Miscellaneous Conferences and Meetings	110,886
Total	5,270,244

Travel expenses for Canadian representation at international conferences and meetings

Association of South East Asian Nations (ASEAN) Ministerial—\$37,412

Member of the House of Commons

McDougall Hon B.

External Affairs

Brown C, Dann A, Hoff D, Johnstone V, McCloskey J,
Mezzanotte R, Mullin S, Woolaver R.*Commonwealth Foreign Ministers' Committee on Southern
Africa—\$57,100*

Members of the House of Commons

McDougall Hon B, McLean Hon W.

External Affairs

Edwards L, George D, Johnstone V, McMaster C, Mezzanotte R,
Mullin S.*Commonwealth Heads of Government Meeting (Harare) and Bilateral
Visit of the Prime Minister to Gabon—\$398,604*

Members of the House of Commons

McDougall Hon B, Mulroney Rt Hon B.

Canadian International Development Agency

Ward R.

External Affairs

Edwards L, Edwards L J, Gagné L, Hoff D, Johnstone V,

Kinsman J, Labreche J, Level J, Marantz A, Messanotte R,

Mullin S, Perron M, Van Staaldunin W.

Health and Welfare

Lazarus Dr J.

National Defence

Balkham MCpl D, Erhardt Cpl C, Keates Sgt M, Lister Pte J,

Raymond Cpl J, Winn Cpl T.

EXTERNAL AFFAIRS

Travel expenses for Canadian representation at international conferences and meetings—Continued

Prime Minister's Office/Privy Council Office

Beauchamp L, Beaudoin M, Brooman K, Brownlee B,
Cameron D, Chalifoux H, Cross K, Dupuis G, Entwistle M,
Faubert M, Gammad E, Godbout G, Grauer R,
Guénette N, Heinbecker P, Labrie J, Lalonde H, Laurin A,
Lavoie G, Legros G, Matte L, McCarthy B, McRobb R,
Munnich S, Pilon T, Prusakowski T, Robillard L,
Smith P, Tellier P.

Royal Canadian Mounted Police

Clement P, Dillon Cst D, Droz P, Gagnon Sgt D, Giguère Cst P,
Holloway Cst M, Hotte Cst M, Lavoie B, Marim Cst J,
Marton Cst K, Gagnon Insp G, Weir Insp A.

Secretary of State

Wiens L.

Other

Dixon D, McNeil M.

Conférence des ministres francophones de l'Environnement—\$13,291

Member of the House of Commons
de Cotret Hon R.

Environment

Campeau A.

External Affairs

Baillargeon C, de Kerckhove F, Lortie M.

CSCE Foreign Ministers' Meeting (Berlin)—\$32,825

Member of the House of Commons
McDougall Hon B.

External Affairs

Dann A, Hynes R, Johnstone V, Kinsman J, MacKinnon P,
Mezzanotte R, Phillips K, Wright D.

CSCE Foreign Ministers' Meeting (Prague)—\$29,683

Member of the House of Commons
McDougall Hon B.

External Affairs

Brannen E, Johnstone V, Kinsman J, Mezzanotte R, Mullin S,
Phillips K.

CSCE Conference on the Human Dimensions—\$43,328

Members of the House of Commons

Anderson E, Axworthy Hon L, Dorin M, McDougall Hon B,
Robinson S.

External Affairs

Johnstone V, Kinsman J, Mezzanotte R, Mullin S, Phillips K,
Wright D.

CSCE Follow-up Meeting—\$46,685

Member of the House of Commons
McDougall Hon B.

External Affairs

Beauchamp S, Johnstone V, Kinsman J, Mezzanotte R, Mullin S,
Phillips K.

Economic Summit (London) and Bilateral Visit of the Prime Minister to Ireland—\$606,182

Members of the House of Commons

Casey B, Cole J, Crosby H, Fee D, Gray D, Mazankowski Hon D,
McDougall Hon B, Mulroney Rt Hon B, Nunziata J, Tobin B.

Environment

Slater R.

External Affairs

Archibald R, Balloch H, Burney Amb D, Caron J, Clugston M,
Crevier L, Dann A, de Hoog A, Fox J, Frechette L, Gompf J,
Johnstone V, Kinsman J, Landry G, Marchand de M,
Mezzanotte R, Oliver K, Perkins R, Wright D.

Finance

Dodge D, Hope K, Smee D, Van Dusen T.

National Defence

Ferguson Cpl K, Fudge Pte M, Garrad MCpl M, Gorman Pte R,
Harvie MCpl S, Rivet MCpl J.

Prime Minister's Office/Privy Council Office

Beauchamp L, Boucher L, Brooman K, Brownlee B,
Cameron D, Chalifoux H, Clarke J, Cross K, Dupuis G,
Entwistle M, Grauer R, Heinbecker P, Johnson C, Labrie J,
Lalonde H, Laurin A, Lavoie G, Lavoie L, Legros G, Matte L,
McCarthy B, McRobb R, Morgan R, Munnich S,
Narciso M, Narciso W, Paterson S, Prusakowski T,
Robillard L, Smith P, Spector N, Terrien P, Wilson T.

Royal Canadian Mounted Police

Beauparlant Insp G, Bradford Cst D, Cadotte Cst F, Clement Cst P,
Dery Cst G, Desjardins Cst B, Dillon Cst D, Dubuc Cst M,
Fontaine Cst A, Groulx Cst M, Laplante Cst M, Lavoie Sgt B,
Livermoche Cst A, Pavey Insp G, Rivest Cpt A, Vocelle Cst P,
Weir Insp A.

Secretary of State

Kirilloff N, Rochon M.

Other

Casey R, Cole M, Crosby J, Dow-Gray L, Fee K, Mazankowski L,
Nunziata C, Tobin J.

La Francophonie—\$363,694

Members of the House of Commons

Bouchard Hon B, Landry Hon M, Mulroney Rt Hon B.

External Affairs

Baillargeon C, Déry G, Elliott R, Lebel J, Paradis J, Perron M.

Health and Welfare

Desrochers M.

National Defence

Gillis C, Laroche D, Stanley F.

Prime Minister's Office/Privy Council Office

Beauchamp L, Brooman K, Brownlee B, Chalifoux H, Dupuis G,
Entwistle M, Faubert M, Gammad E, Gascon L,
Godbout G, Gould J, Grauer R, Guilbault C, Guénette N,
Heinbecker P, Johnson C, Labrie J, Lalonde H, Laurin A,
Lavoie G, McCarthy B, McRobb R, Paterson S,
Smith P, Spector N, Terrien P.

Royal Canadian Mounted Police

Droz Insp P, Frégault L.

Provincial Governments

Laurendeau M, Pouliot G.

Other

Bisson R, Ouellette R.

La Francophonie—Conférence générale ministérielle—\$27,262

Member of the House of Commons

Landry Hon M.

External Affairs

Baillargeon C, Déry G, Elliott R.

EXTERNAL AFFAIRS

Travel expenses for Canadian representation at international conferences and meetings—Continued

La Francophonie—Conférence annuelle des ministres de la Jeunesse et des Sports—\$12,668

Member of the House of Commons
Cadioux Hon P.
External Affairs
Paquet G.
Fitness and Amateur Sport
Préfontaine R.
Provincial Governments
Rudd J, Savoie E, Thériault L.

NATO Summit—\$292,404

Members of the House of Commons
McDougall Hon B, Mulroney Rt Hon B.
External Affairs
Bartleman Amb J, Beauchamp S, Bodgan A, Brock M, Davis B, Johnstone V, Kinsman J, Lysyshyn R, Mezzanotte R, Mullin S, Phillips K.
National Defence
Fowler R, Irwin B, Laroque L, Leclerc J, Rossi C.
Prime Minister's Office/Privy Council Office
Beauchamp L, Brownlee B, Cameron D, Chalifoux H, Cross K, Entwistle M, Gammad E, Grauer R, Guénette N, Heinbecker P, Lalonde H, Lavoie G, McCarthy B, McRobb R, Morgan R, Munnoch S, Paterson S, Pilon T, Prusakowski B.
Royal Canadian Mounted Police
Beauparlant G, Blair B, Chalifoux S, Dillon D, Filiatrault A, Gagnon D, Gagnon M, Loepke G, Menzies S, Palmer C, Pavey G, Rivest A, Trainor R, Weir A.
Secretary of State
Miesl M, Prueder B.

North Atlantic Council (NAC) Spring Ministerial—\$45,844

Member of the House of Commons
McDougall Hon B.
External Affairs
Archibald R, Brock M, Dann A, Gow G, Johnstone V, Kinsman J, Mezzanotte R, Phillips K.
National Defence
Krall Col B.
RCMP
Loepke Insp G.

North Atlantic Council (NAC) Fall Ministerial—\$32,875

Member of the House of Commons
McDougall Hon B.
External Affairs
Brock M, Johnstone V, Kinsman J, Mezzanotte R, Morden R, Mullin S, Phillips K.

Organization of American States (OAS) General Conference—\$72,806

Member of the House of Commons
McDougall Hon B.
Canadian International Development Agency
Wood J.
External Affairs
Archibald R, Dann A, Easterman M, Gooch S, Hubert Amb J-P, Johnstone B, Mezzanotte R, Perkins R.
Other
Ottenheimer Sen G.

OECD Ministerial Council Meeting—\$15,039

Members of the House of Commons
Mazankowski Hon D, Wilson M.
External Affairs
Campbell D W, Fréchette L, Riordan S, Wilson H.
Finance
Allin D, Dodge D, Hope K, Lin S, Van Dusen T.

OECD Intergovernmental Conference on Further Education and Training of the Labour Force—\$15,598

Employment and Immigration
Kroeger A.
Provincial Governments
Lanoux J, McCormick C, Sosa T.
Other
Docquier G, Newton Dr K, Souh Dr S G, Thibault L.

Prime Minister's Visit to Hong Kong and Japan—\$846,353

Members of the House of Commons
Bird B, James K, Mulroney Rt Hon B, Schneider L, Vincent P H, Young D.
External Affairs
Hamel L, Marchand de M, McCloskey J, McIntosh R.
National Defence
Balestra B, Bourque C, Buchner H, Gill H, Phoenix D, Runtz G, Walsh C, Zafiris D.
Prime Minister's Office/Privy Council Office
Brooman K, Brownlee B, Cameron D, Chalifoux H, Clarke J, Cross K, Doyle A-M, Dupuis G, Entwistle M, Faubert M, George P, Godbout G, Grauer B, Heinbecker P, Johnson C, Labrie J, Lalonde H, Laurin A, Lavoie G, Lavoie L, Leboeuf N, Matte L, McCarthy B, McRobb R, Morgan R, Munnoch S, Palmer A, Paterson S, Prusakowski T, Robillard L, Skabar L, Smith P, Wilson T.
Royal Canadian Mounted Police
Beauparlant Insp G, Bérubé Insp A, Bouffard G, Dagenais G, Droz Insp P, Fedor S, Giguère P, Hauka R, Jones C, Menzies Cpl S, Taylor J, Valiquette P, Waugh M, Weir Insp A.
Secretary of State
Adilman R, Fortier C, Kondo M, Lam Shuk-Lin Pong E.
Other
Bird P, James M-E, Schneider S, Young J.

Prime Minister's Visit to Germany—\$352,796

Members of the House of Commons
Bjornson D, Brightwell H, Charest Hon J, Chartrand G, Mulroney Rt Hon B, Peterson J.
Environment
Campeau B, Huneault Y, Slater B.
External Affairs
Ciuriak D, Danner B, Delworth Amb W T, Duval M, Gerold A, Hobby M, Holzamer A, Jutta J, Maillet Y, Marchand de M, May J, McLeod K, Otto J, Poetschke R, Smith G, Tetu I, Tetu M, Van der Stoel B, Wassler E, Wright D.
National Defence
Antris G, Bourgeois A, Denny F, Lapointe S, Lentz D, Mullin K, St-Louis M, Venditto M, Walsh K, Willies I.
Prime Minister's Office/Privy Council Office
Brooman K, Brownlee B, Cameron D, Chalifoux H, Clarke J, Cross K, Doyle A-M, Dupuis G, Entwistle M, Faubert M, Godard J, Godbout G, Grauer R, Heinbecker P, Hof C, Johnson C, Labrie J, Lalonde H, Laurin A, Lavoie G, Lavoie L, Leboeuf N, Legros G, Matte L, McCarthy B, Morgan R, Munnoch S, Narcisco M, Ohrt S, Pilon T, Prusakowski T, Robillard L, Wilson T.

EXTERNAL AFFAIRS

Travel expenses for Canadian representation at international conferences and meetings—*Concluded*

Royal Canadian Mounted Police
 Beaulparlant Insp G, Chalifoux Cst S, Droz Insp P, Leblanc Cst P,
 Pavay Insp G.
 Secretary of State
 Hamann-Orci J, Meisl M, Streicher F.
 Other
 Bjornson J, de Francesco C, Peterson H.

Prime Minister's Visit to Stanford—\$95,140

Member of the House of Commons
 Mulroney Rt Hon B.
 External Affairs
 Burney Amb D.
 Prime Minister's Office/Privy Council Office
 Beaudoin M, Brooman K, Brownlee B, Clarke J,
 Grauer R, Heinbecker P, Johnson C, Lalonde H, Laurin A,
 Lavoie G, Matte L, McCarthy B, McRobb R,
 Prusakowski T, Schultz D, Smith P, Wilson T.
 Royal Canadian Mounted Police
 Gagnon D, Pavay Insp G, Weir Insp A.

Southern African Development Coordination Conference—\$22,698

Member of the House of Commons
 McLean Hon W.
 Canadian International Development Agency
 Book A.
 External Affairs
 Mackay T, McMaster C.

Special NATO Ministerial Meeting—\$43,021

Member of the House of Commons
 McDougall Hon B.
 External Affairs
 Mullin S, Phillips K, Roberts J.

United Nations Commission on Human Rights—\$36,668

External Affairs
 Balkan D, Marantz A, Park A, Trottier J.

United Nations Conference on Environment and Development—\$78,431

Advance payment for hotel rooms and offices for June '92 meeting.

United Nations Conference on Trade and Development—\$32,021

Member of the House of Commons
 Duplessis S.
 Energy, Mines and Resources
 Rochon P-A.
 External Affairs
 Bailey G, Bailey M, Brown D, Charbonneau S, Kroll H.

UNESCO General Conference—\$132,530

Member of the House of Commons
 Landry Hon M.
 Auditor General
 Minto S.
 Communications
 Tériillon-Mackay L.
 External Affairs
 Bernard-Meunier M, Déry G, Gingras G.
 Fisheries and Oceans
 Holland G.
 Health and Welfare
 Bédard M.
 National Library
 Scott M.
 Secretary of State
 Chippendale N.
 Provincial Governments
 Bergeron M, Connolly Hon P, Dufour A, Haeblerlé R, Renihan Dr F.
 Canadian Commission for UNESCO
 Agnaieff M, Allain L, Bourgeault Dr G, Cooke T, Hogue M,
 Imbeault L, Launay V, McPhail T, Munro B, Naldrett Dr A,
 Patenaude L, Runte R, Sigurdson A, Taylor Dr F, Trahan L,
 Trubey G.
 Other
 Lefebvre G, Whyte Dr F.

United Nations General Assembly—\$453,260

Members of the House of Commons
 Assad M, Clifford T, Hovdebo S, Landry Hon M,
 McDougall Hon B, Nunziata J, Robinson S, Schneider L,
 Simmons Hon R, Thacker B, Thorkelson S.
 Auditor General
 Beaulieu L.
 External Affairs
 April S, Archibald R, Balkan D, Beesley A, Bergeron R,
 Calderwood P, Cowan H, Gauthier J, Gusen B, Hanson S,
 Harper D, Houston L, Jobin S, Johnstone V, Kessel A, Kinsman J,
 Lacombe H, Légaré J, Looye D, MacKinnon P, Marantz A,
 Mason Amb P, Mezzanotte R, Mongrain N, Mullin S, Sinclair D,
 Udell J, Vachon K, Weir G.
 National Defence
 Dooley B, Speed E.
 Advisors
 Johnston Sen J, Robertson Sen B.
 Other
 Harris J.

LABOUR

Compensation payments and administration expenses

Details	Compensation payments ⁽¹⁾	Administration expenses ⁽²⁾	Total payments
	\$	\$	\$
Newfoundland	1,680,793	261,807	1,942,600
Prince Edward Island	402,746	68,756	471,502
Nova Scotia—Federal	3,989,014	485,505	4,474,519
Nova Scotia—Cape Breton Development Corporation (CBDC)	12,771,704	963,087	13,734,791
Nova Scotia—CBDC (Sect 9a)	5,182,190	192,024	5,374,214
Nova Scotia—Old silicosis	715,710	25,215	740,925
New Brunswick	1,248,071	190,959	1,439,030
Quebec	14,953,892	2,882,348	17,836,240
Ontario	30,529,965	6,413,120	36,943,085
Manitoba	1,587,808	288,000	1,875,808
Saskatchewan	1,528,919	324,000	1,852,919
Alberta	5,439,644	1,313,547	6,753,191
British Columbia	4,481,843	1,667,640	6,149,483
Payments respecting locally engaged employees outside Canada	54,089		54,089
Supplementary compensation to certain widows and dependent children of seamen	8,160		8,160
Compensation to Quebec casual employees TB 1979-29	60,377		60,377
Reimbursements made to Workers' Compensation Board (WCB) for overpayment of compensation ..	20,020		20,020
Excess monies paid to claimants (subrogation cases)	792,390		792,390
Salary recovered and returned to other government departments (subrogation cases)	928,849		928,849
Legal, medical, professional expenses (subrogation cases)	182,459		182,459
Penitentiary inmates compensation	28,921		28,921
	86,587,564	15,076,008	101,663,572
Less: recoveries			
Administrative expenses recovered from Crown agencies		3,470,441	3,470,441
Claim costs recovered from Crown agencies	32,423,725		32,423,725
Recoveries from responsible third parties (subrogation)	2,340,177		2,340,177
Overpayment of compensation recovered from claimants	13,673		13,673
Penitentiary inmates compensation recovered	30,941		30,941
	34,808,516	3,470,441	38,278,957
Net expenditures	51,779,048	11,605,567	63,384,615

⁽¹⁾ Includes the net payments of compensation respecting:

- (a) Government employees (Government Employees Compensation Act);
- (b) merchant seamen (Merchant Seamen Compensation Act); and,
- (c) employees of mines now operated by Cape Breton Development Corporation who contracted silicosis prior to acquisition of mines by the Corporation.

⁽²⁾ Represents the federal Government's net share of administration expenses of provincial boards.

The claims of Federal employees eligible for compensation are dealt with and paid by the provincial workers' compensation boards from funds advanced by the federal Government. Claims of employees resident in the Northwest Territories are processed by the WCB of Alberta.

PARLIAMENT **House of Commons**

Salaries of parliamentary secretaries to ministers

Names	Parliamentary secretary to	Amount	Names	Parliamentary secretary to	Amount
		\$			\$
Belsher R	Minister of Transport April 1, 1991 to May 7, 1991 Minister of Fisheries and Oceans and Minister for the Atlantic Canada Opportunities Agency May 8, 1991 to May 7, 1992	10,500	Edwards J S	Minister of Consumer and Corporate Affairs and Minister of State (Agriculture) October 8, 1991 to May 7, 1992	5,052
Bourgault L	Minister of National Health and Welfare April 1, 1991 to May 7, 1991 Minister of Supply and Services May 8, 1991 to November 17, 1991	6,621	Friesen B	Solicitor General of Canada April 1, 1991 to May 7, 1991 Secretary of State for External Affairs May 8, 1991 to May 7, 1992	10,500
Boyer P	Secretary of State for External Affairs April 1, 1991 to May 7, 1991 Minister of National Defence May 8, 1991 to May 7, 1992	10,500	Gustafson L	Prime Minister April 1, 1991 to May 7, 1992	10,500
Browes P A	Secretary of State of Canada and Minister of State (Multiculturalism and Citizenship) April 1, 1991 to April 21, 1991	583	Hudon J-G	Minister of National Defence April 1, 1991 to May 7, 1991 President of the Queen's Privy Council for Canada and Minister responsible for Constitutional Affairs May 8, 1991 to May 7, 1992	10,500
Cardiff M	Deputy Prime Minister, President of the Privy Council and Minister of Agriculture April 1, 1991 to May 7, 1991 Minister of Agriculture May 8, 1991 to May 7, 1992	10,500	James K	Minister of Labour April 1, 1991 to May 7, 1992	10,500
Champagne M	Minister of Forestry April 1, 1991 to May 7, 1992	10,500	Kempling W J	Minister of Employment and Immigration April 1, 1991 to May 7, 1991 President of the Treasury Board and Minister of State (Finance) May 8, 1991 to May 7, 1992	10,500
Clark L	Minister of the Environment April 1, 1991 to May 7, 1992	10,500	Langlois C A	Minister of Industry, Science and Technology May 8, 1991 to May 7, 1992	9,427
Cooper A	Leader of the Government in the House of Commons April 1, 1991 to May 7, 1991 Minister of State and Leader of the Govern- ment in the House of Commons May 8, 1991 to May 7, 1992	10,500	MacDougall J	Minister of Energy, Mines and Resources April 1, 1991 to May 7, 1992	10,500
Della Noce V	Minister of National Revenue April 1, 1991 to May 7, 1991 Secretary of State of Canada and Minister of Multiculturalism and Citizenship May 8, 1991 to May 7, 1992	10,500	McCreath P L	Minister of State (Finance and Privatization) April 1, 1991 to May 7, 1992	10,500
Dobbie D	Minister of Indian Affairs and Northern Development April 1, 1991 to May 7, 1991 Minister of Consumer and Corporate Affairs and Minister of State (Agriculture) May 8, 1991 to October 7, 1991	5,448	Moore B	Minister of State (Small Businesses and Tourism) April 1, 1991 to May 7, 1991 Minister of National Revenue May 8, 1991 to May 7, 1992	10,500
Domme B	Minister for Science May 8, 1991 to May 7, 1992	9,427	Nicholson R	Minister of Justice and Attorney General of Canada April 1, 1991 to May 7, 1992	10,500
Duplessis S	Minister for Science April 1, 1991 to May 7, 1991 Minister for External Relations and Minister of State (Indian Affairs and Northern Development) May 8, 1991 to May 7, 1992	10,500	Plourde A	Minister of Industry, Science and Technology April 1, 1991 to May 7, 1991 Minister for International Trade May 8, 1991 to May 7, 1992	10,500
			Reid R	Minister of Fisheries and Oceans April 1, 1991 to May 7, 1991 Minister of Indian Affairs and Northern Development May 8, 1991 to May 7, 1992	10,500
			Richardson L	Minister of Communications April 1, 1991 to May 7, 1991 Minister of Transport May 8, 1991 to May 7, 1992	10,500

PARLIAMENT
House of Commons
Salaries of parliamentary secretaries to ministers—Concluded

Names	Parliamentary secretary to	Amount	Names	Parliamentary secretary to	Amount
		\$			\$
Roy-Arcelin N	Minister of Public Works April 1, 1991 to May 7, 1991		Thacker B A	Minister of Consumer and Corporate Affairs	
	Minister of Communications May 8, 1991 to May 7, 1992	10,500		April 1, 1991 to May 7, 1991	1,073
Scott W C	Minister of Veterans Affairs April 1, 1991 to May 7, 1992	10,500	Tremblay M R	Minister of State (Fitness and Amateur Sport) and Minister of State (Youth) and Deputy Leader of the Government in the House of Commons	
Shields J	Minister for International Trade April 1, 1991 to May 7, 1991			May 8, 1991 to May 7, 1992	9,427
	Minister of Employment and Immigration May 8, 1991 to May 7, 1992	10,500	Vincent P H	Minister of Finance April 1, 1991 to May 7, 1991	
Sparrow B J	Minister of National Health and Welfare			Deputy Prime Minister and Minister of Finance	
	May 8, 1991 to May 7, 1992	9,427		May 8, 1991 to May 7, 1992	10,500
Tardif M B	Minister of Supply and Services April 1, 1991 to May 7, 1991		Worthy D	President of the Treasury Board April 1, 1991 to May 7, 1991	
	Solicitor General of Canada May 8, 1991 to May 7, 1992	10,500		Minister of Public Works May 8, 1991 to May 7, 1992	10,500
					329,485

PARLIAMENT

The Senate

Statement of sessional and expense allowances, travel and office expenses paid in 1991-92

Honourable Members of The Senate	Sessional allowance	Expense allowance	Travel expenses	Office expenses	Honourable Members of The Senate	Sessional allowance	Expense allowance	Travel expenses	Office expenses
	\$	\$	\$	\$		\$	\$	\$	\$
Adams W	64,400	10,100	52,694	9,395	Kelleher J F	64,400	10,100	28,405	885
Argue H	37,566	5,104	51,966	50,509	Kelly W M	64,400	10,100	35,336	33,016
Atkins N K	64,220	9,920	33,302	12,944	<i>Allowance as</i>				
Austin J	64,400	10,100	37,177	10,068	<i>Government Whip</i>	625			
Balfour J	64,400	10,100	18,260	10,929	Kenny C	64,400	10,100	45,512	54,938
Barootes E W	64,400	10,100	50,382	2,473	Keon W J	64,400	10,100		1,807
Beaudoin G	64,400	10,100	7,503	38,578	Kinsella N A	64,400	10,100	39,442	31,329
Beaulieu M	64,400	10,100	30,235	6,796	Kirby M	64,400	10,100	45,643	43,581
Belisle R	64,400	10,100	2,442	1,100	Koiber L	63,439	9,140	7,469	889
Bernston E A	64,100	9,800	37,608	7,210	Lang D A	63,139	8,840	3,940	
Bolduc R	64,400	10,100	19,208	5,070	Lavoie-Roux T	64,400	10,100	13,740	4,452
Bonnell L	64,400	10,100	19,201	15,184	Lawson E M	63,620	9,320	34,924	9,615
Bosa P	64,400	10,100	17,864	1,708	Leblanc F	64,400	10,100	23,381	8,392
Buchanan J	64,400	10,100	26,017	8,869	Leblanc R	64,400	10,100	65,528	64,012
Buckwold S L	37,864	5,888	21,052	7,745	Lefebvre T	64,400	10,100	10,937	12,451
Carney P	64,400	10,100	23,484	33,740	Lewis P D	64,400	10,100	36,746	2,253
Castonguay C	64,220	9,920	11,685	2,453	Lucier P	63,980	9,680	42,952	6,603
Chaput-Rolland S	64,400	10,100	14,596	29,729	Lynch-Staunton J	64,400	10,100	6,129	1,381
Charbonneau G	64,400	10,100	2,298	54,946	<i>Allowance as Deputy-</i>				
<i>Allowance as Speaker of</i>					<i>the Senate</i>				
<i>the Senate</i>	31,000				<i>Government</i>	8,070			
Cochrane E	64,400	10,100	37,260	54,649	MacDonald F	64,400	10,100	32,157	17,103
Cogger M B	64,220	9,920	18,123	27,078	Macdonald J M	63,860	9,560	11,154	
Comeau G J	64,400	10,100	43,439	17,155	MacEachen A J	64,400	10,100	19,245	12,281
Cools A C	64,400	10,100	24,374	42,193	<i>Allowance as Leader of</i>				
Corbin E	64,400	10,100	23,380	47,650	<i>the Opposition</i>	11,900			
Croll D A	16,100	1,992	5,426	118	Macquarrie H	64,400	10,100	22,093	26,009
Davey K	64,400	10,100	17,185	14,279	Marchand L	64,400	10,100	56,623	35,108
David P P	64,400	10,100	9,405	36,575	Marsden L	64,400	10,100	40,119	17,915
De Bane P	64,400	10,100	40,433	52,142	Marshall J	64,400	10,100	43,664	54,999
Denis A	32,200	4,321	1,253	1,014	Meighen M A	64,400	10,100	17,194	16,467
Deware M M	64,400	10,100	14,638	1,203	Molgat G L	64,400	10,100	39,529	47,338
Di Nino C	64,400	10,100	20,302	2,652	<i>Allowance as Deputy-</i>				
Doody C W	64,400	10,100	34,589	194	<i>Leader of the</i>				
<i>Allowance as Deputy-</i>					<i>Opposition</i>	4,700			
<i>Leader of the Govern-</i>					Molson H de M	63,920	9,620	3,505	118
<i>ment</i>	6,829				Muir R	64,400	10,100	11,252	5,983
Doyle R J	64,400	10,100	7,036	4,171	Murray L	64,400	10,100	14,081	1,816
Everett D D	63,980	9,680	27,544	1,203	Neiman J	64,400	10,100	32,472	6,305
Eyton J T	64,400	10,100	14,115	3,937	Nurgitz N	64,400	10,100	46,940	2,045
Fairbairn J	64,400	10,100	48,505	42,363	Oliver D H	64,400	10,100	65,552	23,014
Forrestall J M	64,400	10,100	37,356	10,737	Olson H A	64,400	10,100	55,217	34,308
Frith R	64,400	10,100	22,966	26,797	Ottenheimer G	64,400	10,100	44,191	8,878
<i>Allowance as Leader/</i>					Perrault R J	64,400	10,100	27,825	8,716
<i>Deputy Leader of the</i>					Petten W J	64,400	10,100	33,284	1,065
<i>Opposition</i>	16,600				<i>Allowance as Opposition</i>				
Gigantes P D	64,400	10,100	28,178	20,611	<i>Whip</i>	2,400			
Grafstein J S	63,800	9,500	9,799	2,248	Phillips O H	64,400	10,100	24,561	3,968
Graham B A	64,400	10,100	51,098	60,381	<i>Allowance as Govern-</i>				
Grimard N	64,400	10,100	41,542	43,041	<i>ment Whip</i>	6,875			
Haidasz S	64,400	10,100	30,184	57,498	Pitfield P M	63,139	8,840	3	187
Hastings E	64,400	10,100	62,381	37,262	Poitrass J M	64,400	10,100	22,103	25,207
Hatfield R	5,366	729	3,487	252	Riel M	64,040	9,740	13,008	8,284
Hays D P	64,400	10,100	57,301	51,921	Rizzuto P	64,400	10,100	4,583	48,646
Hebert J	64,400	10,100	13,991	45,867	Robertson B M	64,400	10,100	34,758	8,597
<i>Allowance as</i>					Robichaud L J	64,400	10,100	7,101	19,568
<i>Opposition Whip</i>	2,400				Roblin D	64,400	10,100	29,995	133
Johnson J	64,400	10,100	39,262	35,751	Ross J W	64,400	10,100	35,871	28,886

PARLIAMENT

The Senate

Statement of sessional and expense allowances, travel and office expenses paid in 1991-92—*Concluded*

Honourable Members of The Senate	Sessional allowance	Expense allowance	Travel expenses	Office expenses	Honourable Members of The Senate	Sessional allowance	Expense allowance	Travel expenses	Office expenses
	\$	\$	\$	\$		\$	\$	\$	\$
Rossiter E	64,400	10,100	20,650	282	Theriault L N	64,400	10,100	44,758	9,626
Simard J-M	64,400	10,100	30,260	30,139	Thompson A	64,400	10,100		72
Sparrow H O	64,459	10,160	24,450	40,949	Tremblay A	64,400	10,100	20,108	49,945
Spivak M	64,400	10,100	38,947	24,592	Twinn W P	63,559	9,260	36,221	5,631
Stanbury R J	63,739	9,440	29,505	38,076	Turner C R			10,806	
Stewart J B	64,400	10,100	25,075	5,300	Van Roggen G	64,400	10,100	8,459	
Steuart D G			37		Waters S	32,200	4,910	42,495	22,430
Stollery P	64,400	10,100	46,885	22,125	Watt C	64,400	10,100	20,724	18,398
Sylvain J	64,400	10,100	19,357	3,259	Wood D	64,580	10,280	11,586	12,626
Teed N E	64,400	10,100	36,645	11,332					
						6,876,709	1,054,064	2,956,658	2,083,718

PARLIAMENT House of Commons

Statement of sessional and expense allowances and travel expenses paid in 1991-92

Members of the House of Commons	Sessional allowance	Expense allowance	Travel expenses	Total	Members of the House of Commons	Sessional allowance	Expense allowance	Travel expenses	Total
	\$	\$	\$	\$		\$	\$	\$	\$
Allmand Hon W	64,400	21,300	20,935	106,635	Charest Hon J J	64,400	21,300	15,273	100,973
Althouse V	64,400	26,200	55,947	146,547	Chartrand G	64,400	21,300	17,267	102,967
Anawak J I	64,400	28,200	124,991	217,591	Chrétien Hon J	64,400	21,300	32,475	118,175
Anderson E	64,400	21,300	33,126	118,826	<i>Allowance as</i>				
Andre Hon H	64,400	21,300	55,310	141,010	<i>Leader of the</i>				
Angus I	64,400	21,300	52,374	138,074	<i>Opposition</i>	49,100			49,100
<i>Allowance as Chief</i>					Clancy M	64,400	21,300	37,999	123,699
<i>Other Party Whip</i>	7,500			7,500	Clark Rt Hon C J	64,400	26,200	33,448	124,048
Arsenault G H	64,400	21,300	43,509	129,209	Clark L	64,400	21,300	73,765	159,465
Assad M	64,400	21,300	15,645	101,345	Clifford T	64,400	21,300	50,811	136,511
Atkinson K	64,400	21,300	28,535	114,235	Cole J E	64,400	21,300	32,602	118,302
Attewell W	64,400	21,300	31,643	117,343	<i>Allowance as</i>				
Axworthy C	64,400	21,300	81,178	166,878	<i>Deputy</i>				
Axworthy Hon L	64,400	21,300	78,831	164,531	<i>Government</i>				
Baker G S	64,400	26,200	108,756	199,356	<i>Whip</i>	6,734			6,734
Barrett D	64,400	21,300	66,172	151,872	Collins Hon M	64,400	21,300	77,088	162,788
Beatty Hon P	64,400	21,300	22,193	107,893	Comuzzi J	64,400	26,200	57,231	147,831
Bélair R	64,400	26,200	67,258	157,858	Cook C	64,400	21,300	64,022	149,722
Bellemare E	64,400	21,300	15,206	100,906	Cooper A	64,400	26,200	41,514	132,114
Belsher R	64,400	21,300	74,428	160,128	Copps S	64,400	21,300	38,222	123,922
Benjamin L	64,400	21,300	53,499	139,199	Corbeil Hon J	64,400	21,300	11,953	97,653
Berger D	64,400	21,300	20,813	106,513	Corbett R	64,400	21,300	44,256	129,956
Bernier G	64,400	21,300	43,824	129,524	Côté Y	64,400	21,300	42,291	127,991
Bertrand G	64,400	21,300	28,664	114,364	Couture C	64,400	21,300	16,821	102,521
Bevilacqua M	64,400	21,300	34,223	119,923	Crawford R	64,400	21,300	31,586	117,286
Bird J W Bud	64,400	21,300	48,838	134,538	Crosbie Hon J C	64,400	21,300	19,807	105,507
Bjornson D	64,400	21,300	61,278	146,978	Crosby H E	64,400	21,300	45,762	131,462
Black D	64,400	21,300	64,537	150,237	Danis Hon M	64,400	21,300	12,863	98,563
Blackburn D	64,400	21,300	38,599	124,299	Darling S	64,400	21,300	20,589	106,289
Blackburn J-P	64,400	21,300	40,012	125,712	DeBlois C	64,400	21,300	53,501	139,201
Blaisie B	64,400	21,300	48,042	133,742	<i>Allowance as</i>				
Blais Hon P	64,400	21,300	51,232	136,932	<i>Assistant Deputy</i>				
Blenkarn D	64,400	21,300	43,885	129,585	<i>Chairman of</i>				
Blondin E	64,400	28,200	136,513	229,113	<i>Committees of</i>				
Bosley Hon J W	64,400	21,300	47,195	132,895	<i>the Whole House</i>	10,500			10,500
Bouchard Hon B	64,400	21,300	41,121	126,821	de Cotret Hon R	64,400	21,300	7,097	92,797
Bouchard Hon L	64,400	21,300	30,372	116,072	de Jong S	64,400	21,300	55,041	140,741
Boudria D	64,400	21,300	23,938	109,638	Della Noce V	64,400	21,300	24,319	110,019
Bourgault L	64,400	21,300	22,399	108,099	Desjardins G	64,400	21,300	35,515	121,215
Boyer P	64,400	21,300	36,003	121,703	Dick Hon P W	64,400	21,300	18,296	103,996
Breugh M	64,400	21,300	18,549	104,249	Dingwall D C	64,400	21,300	55,554	141,254
Brewin J F	64,400	21,300	91,884	177,584	<i>Allowance as</i>				
Brightwell A H H	64,400	21,300	30,170	115,870	<i>Opposition House</i>				
Browes Hon P A	64,400	21,300	42,275	127,975	<i>Leader</i>	23,800			23,800
Butland S	64,400	21,300	39,153	124,853	Dionne M A	64,400	21,300	47,047	132,747
Caccia Hon C L	64,400	21,300	37,506	123,206	Dobbie D	64,400	21,300	63,338	149,038
Cadioux Hon P H	64,400	21,300	5,666	91,366	Dom M B	64,400	21,300	29,035	114,735
Callbeck C	64,400	21,300	42,818	128,518	Dorin M W	64,400	21,300	77,302	163,002
Campbell C	64,400	21,300	30,671	116,371	Duceppe G	64,400	21,300	24,670	110,370
Campbell Hon K	64,400	21,300	45,719	131,419	Duhamel R J	64,400	21,300	56,027	141,727
Cardiff M	64,400	21,300	36,259	121,959	Duplessis S	64,400	21,300	24,063	109,763
Casey B	64,400	21,300	38,324	124,024	Edmonston P	64,400	21,300	36,453	122,153
Catterall M	64,400	21,300	13,430	99,130	Edwards J S	64,400	21,300	82,718	168,418
Chadwick H	64,400	21,300	34,758	120,458	Epp Hon J	64,400	21,300	73,286	158,986
Champagne Hon A	64,400	21,300	20,453	106,153	Fee D	64,400	21,300	64,506	150,206
<i>Allowance as</i>					Feltham L	64,400	21,300	84,971	170,671
<i>Deputy Speaker and</i>					Ferguson Hon R	64,400	21,300	43,438	129,138
<i>Chairman of</i>					Ferland M	64,400	21,300	24,314	110,014
<i>Committees of the</i>					Finestone S	64,400	21,300	21,132	106,832
<i>Whole House</i>	25,700			25,700	Fisher R	64,400	21,300	55,784	141,484
Champagne M	64,400	21,300	24,519	110,219	Fliis J	64,400	21,300	33,451	119,151

PARLIAMENT House of Commons

Statement of sessional and expense allowances and travel expenses paid in 1991-92—Continued

Members of the House of Commons	Sessional allowance	Expense allowance	Travel expenses	Total	Members of the House of Commons	Sessional allowance	Expense allowance	Travel expenses	Total
	\$	\$	\$	\$		\$	\$	\$	\$
Fontaine G	64,400	21,300	42,199	127,899	Kilger B	64,400	21,300	36,849	122,549
Fontana J	64,400	21,300	31,479	117,179	Kilgour D	64,400	21,300	56,147	141,847
Foster M	64,400	21,300	53,388	139,088	Kindy A	64,400	21,300	57,234	142,934
Fraser Hon J A	64,400	21,300	56,187	141,887	Koury A	64,400	21,300	16,560	102,260
<i>Allowance as Speaker of the House of Commons</i>	49,100			49,100	Kristiansen L	64,400	21,300	80,239	165,939
Fretz G	64,400	21,300	49,555	135,255	Landry Hon M	64,400	21,300	18,674	104,374
Friesen B	64,400	21,300	63,204	148,904	Langan J	64,400	21,300	54,166	139,866
Fulton J	64,400	26,200	67,586	158,186	Langdon S	64,400	21,300	42,049	127,749
Funk R	64,400	26,200	75,321	165,921	Langlois CA	64,400	26,200	57,284	147,884
Gaffney B	64,400	21,300	14,751	100,451	Lapierre Hon J	64,400	21,300	33,436	119,136
Gagliano A	64,400	21,300	24,112	109,812	Laporte R	64,400	21,300	61,744	147,444
<i>Allowance as Chief Opposition Whip</i>	13,200			13,200	Larivée G	64,400	21,300	20,505	106,205
Gardiner B L	64,400	26,200	97,738	188,338	Layton Hon R E J	64,400	21,300	22,277	107,977
Gauthier J-R	64,400	21,300	5,414	91,114	LeBlanc F G	64,400	21,300	41,961	127,661
Gérin F	64,400	21,300	36,068	121,768	Leblanc N	64,400	21,300	15,181	100,881
Gibeau M	64,400	21,300	19,849	105,549	Lee D	64,400	21,300	26,891	112,591
Gray D	64,400	21,300	60,696	146,396	Lewis Hon D	64,400	21,300	11,507	97,207
Gray Hon H	64,400	21,300	41,786	127,486	Littlechild W	64,400	21,300	91,428	177,128
Greene B	64,400	21,300	31,379	117,079	Loiselle Hon G	64,400	21,300	28,735	114,435
Grey D	64,400	21,300	54,770	140,470	Lopez R	64,400	21,300	21,880	107,580
Guarnieri A	64,400	21,300	34,603	120,303	MacAulay L	64,400	21,300	74,813	160,513
Guilbault J-G	64,400	21,300	29,922	115,622	MacDonald Hon D	64,400	21,300	60,759	146,459
Gustafson L	64,400	21,300	63,058	148,758	MacDonald R	64,400	21,300	54,977	140,677
Halliday B	64,400	21,300	29,130	114,830	MacDougall J A	64,400	26,200	41,310	131,910
Harb M	64,400	21,300	4,473	90,173	MacKay Hon E M	64,400	21,300	40,873	126,573
Harvard J	64,400	21,300	53,056	138,756	MacLaren Hon R	64,400	21,300	55,066	140,766
Harvey A	64,400	21,300	38,707	124,407	MacLellan R	64,400	21,300	54,672	140,372
Harvey R	64,400	21,300	66,136	151,836	MacWilliam, L D	64,400	21,300	100,879	186,579
Hawkes J	64,400	21,300	59,978	145,678	Maheu S	64,400	21,300	33,322	119,022
<i>Allowance as Chief Government Whip</i>	13,200			13,200	Malone A	64,400	21,300	70,518	156,218
Heap D	64,400	21,300	26,393	112,093	Manley J	64,400	21,300	13,369	99,069
Hicks B	64,400	21,300	34,418	120,118	Marchi S	64,400	21,300	29,505	115,205
Hockin Hon T	64,400	21,300	32,588	118,288	Marin C-E	64,400	21,300	40,513	126,213
Hogue J-P	64,400	21,300	26,090	111,790	Marleau D	64,400	21,300	38,160	123,860
Holtmann F	64,400	21,300	81,802	167,502	<i>Allowance as Deputy Opposition Whip</i>	7,500			7,500
Hopkins L	64,400	21,300	20,411	106,111	Martin P	64,400	21,300	42,113	127,813
Horner B	64,400	21,300	34,896	120,596	Martin Hon S	64,400	21,300	22,921	108,621
Horning A	64,400	21,300	94,601	180,301	Masse Hon M	64,400	21,300	8,406	94,106
Hovdebo S	64,400	21,300	69,419	155,119	Mayer Hon C J	64,400	21,300	53,303	139,003
Hudon J-G	64,400	21,300	24,020	109,720	Mazankowski Hon D F	64,400	21,300	46,231	131,931
Hughes K G	64,400	21,300	87,740	173,440	McCreath P L	64,400	21,300	51,968	137,668
Hunter L	64,400	21,300	71,858	157,558	McCurdy H	64,400	21,300	40,826	126,526
Jacques C	64,400	21,300	18,922	104,622	McDermid Hon J H	64,400	21,300	26,223	111,923
James K	64,400	21,300	44,266	129,966	McDougall Hon B J	64,400	21,300	20,165	105,865
Jelinek Hon O	64,400	21,300	25,821	111,521	McGuire J	64,400	21,300	40,555	126,255
Johnson A	64,400	21,300	88,992	174,692	McKnight Hon W H	64,400	21,300	61,030	146,730
Joncas J-L	64,400	21,300	43,055	128,755	McLaughlin Hon A	64,400	26,200	64,331	154,931
Jordan J	64,400	21,300	17,773	103,473	<i>Allowance as Other Party Leader</i>	29,500			29,500
Jourdenais F	64,400	21,300	24,347	110,047	McLean Hon W	64,400	21,300	50,787	136,487
Kaplan Hon B	64,400	21,300	34,026	119,726	Merrithew Hon G S	64,400	21,300	39,187	124,887
Karppoff J	64,400	21,300	62,434	148,134	Miffin F J	64,400	26,200	65,013	155,613
Karygiannis J	64,400	21,300	30,250	115,950	Milliken P	64,400	21,300	33,454	119,154
Kempling W J	64,400	21,300	24,912	110,612	Mills D J	64,400	21,300	19,020	104,720
Keyes S	64,400	21,300	39,114	124,814	Mitchell M A	64,400	21,300	51,544	137,244
					Mitges G	64,400	21,300	18,440	104,140
					Monteith K	64,400	21,300	30,690	116,390
					Moore B	64,400	21,300	30,224	115,924

PARLIAMENT House of Commons

Statement of sessional and expense allowances and travel expenses paid in 1991-92—Concluded

Members of the House of Commons	Sessional allowance	Expense allowance	Travel expenses	Total	Members of the House of Commons	Sessional allowance	Expense allowance	Travel expenses	Total
	\$	\$	\$	\$		\$	\$	\$	\$
Mulroney Rt Hon M B . . .	64,400	21,300		85,700	Simmons Hon R C	64,400	26,200	107,871	198,471
Murphy R	64,400	26,200	69,349	159,949	Skelly R	64,400	26,200	120,983	211,583
Nault R D	64,400	26,200	77,300	167,900	Skelly R E	64,400	21,300	70,710	156,410
Nicholson R	64,400	21,300	36,778	122,478	Sobeski P	64,400	21,300	33,040	118,740
Nowlan P	64,400	21,300	54,161	139,861	Soetens R	64,400	21,300	28,956	114,656
Nunziata J	64,400	21,300	34,754	120,454	Sparrow B J	64,400	21,300	46,037	131,737
Nystrom L	64,400	21,300	60,568	146,268	Speller B	64,400	21,300	51,493	137,193
Oberle Hon F	64,400	26,200	80,750	171,350	Stevenson R	64,400	21,300	29,798	115,498
O'Kurley B	64,400	21,300	80,734	166,434	Stewart C	64,400	21,300	28,913	114,613
Ouellet Hon A	64,400	21,300	17,446	103,146	Stupich D D	64,400	21,300	91,813	177,513
Pagtakhan R	64,400	21,300	56,266	141,966	Tardif M B	64,400	21,300	25,610	111,310
Paproski Hon S E	64,400	21,300	38,621	124,321	Taylor L	64,400	26,200	57,542	148,142
<i>Allowance as Deputy</i>					Tétreault J	64,400	21,300	18,553	104,253
<i>Chairman of</i>					Thacker B A	64,400	21,300	50,883	136,583
<i>Committees of the</i>					Thompson G	64,400	21,300	57,489	143,189
<i>Whole House</i>	10,500			10,500	Thorkelson S	64,400	21,300	78,867	164,567
Parent G	64,400	21,300	50,138	135,838	Tobin B	64,400	26,200	78,661	169,261
Parker S	64,400	21,300	52,290	137,990	Tremblay B	64,400	21,300	25,172	110,872
Peterson J	64,400	21,300	31,842	117,542	Tremblay M	64,400	21,300	53,122	138,822
Phinney B	64,400	21,300	32,515	118,215	Tremblay M R	64,400	21,300	47,461	133,161
Pickard J	64,400	21,300	41,063	126,763	<i>Allowance as</i>				
Piampodon L	64,400	21,300	34,840	120,540	<i>Deputy</i>				
Plourde A	64,400	21,300	38,730	124,430	<i>Government</i>				
Porter R H	64,400	21,300	69,663	155,363	<i>Whip</i>	746			746
Pronovost D	64,400	21,300	39,092	124,792	Turner G	64,400	21,300	17,273	102,973
Proud G	64,400	21,300	51,829	137,529	Turner Rt Hon J N	60,950	17,850	17,766	96,566
Prud'homme M	64,400	21,300	13,816	99,516	Valcourt Hon B	64,400	21,300	52,744	138,444
Redway Hon A	64,400	21,300	29,686	115,386	Vanciel L	64,400	21,300	38,122	123,822
Reid R	64,400	21,300	38,171	123,871	Van De Walle W	64,400	21,300	62,507	148,207
Reimer J H	64,400	21,300	35,359	121,059	Vankoughnet B	64,400	21,300	18,897	104,597
Ricard G	64,400	21,300	21,190	106,890	Venne P	64,400	21,300	26,585	112,285
Richardson L	64,400	21,300	59,005	144,705	Vézina Hon M	64,400	21,300	34,356	120,056
Rideout G S	64,400	21,300	42,246	127,946	Vien J	64,400	21,300	19,730	105,430
Riis N A	64,400	21,300	95,752	181,452	Vincent P H	64,400	21,300	28,038	113,738
<i>Allowance as</i>					Volpe J	64,400	21,300	24,422	110,122
<i>Other Party</i>					Waddell I	64,400	21,300	69,802	155,502
<i>House Leader</i>	10,100			10,100	Walker D	64,400	21,300	55,243	140,943
Robinson S J	64,400	21,300	84,115	169,815	Wappel T	64,400	21,300	36,301	122,001
Robitaille J M	64,400	21,300	26,392	112,092	Weiner Hon G	64,400	21,300	46,788	132,488
Rocheleau G	64,400	21,300	11,137	96,837	Wenman R L	64,400	21,300	96,940	182,640
Rodriguez J R	64,400	21,300	36,693	122,393	White B	64,400	21,300	88,701	174,401
Rompkey Hon W	64,400	26,200	105,852	196,452	Whittaker J	64,400	21,300	74,123	159,823
Roy-Arcelin N	64,400	21,300	10,908	96,608	Wilbee S	64,400	21,300	57,487	143,187
St-Julien G	64,400	26,200	38,824	129,424	Wilson G	64,400	21,300	70,841	156,541
Samson C	64,400	21,300	45,108	130,808	Wilson Hon M H	64,400	21,300	21,107	106,807
Schneider L	64,400	21,300	62,818	148,518	Winegard Hon W C	64,400	21,300	22,865	108,565
Scott G	64,400	21,300	32,436	118,136	Wood B	64,400	21,300	31,185	116,885
Scott W C	64,400	21,300	13,460	99,160	Worthy D	64,400	26,200	80,488	171,088
Shields J	64,400	26,200	91,972	182,572	Young D	64,400	21,300	52,173	137,873
Siddon Hon T E	64,400	21,300	66,453	152,153	Young N	64,400	21,300	21,566	107,266
					Total	19,251,730	6,411,450	13,213,434	38,876,614

PRIVY COUNCIL

Salaries and allowances to Ministers of State

Names of Ministers of State	Salaries	Allowances	Total
	\$	\$	\$
Hon H Andre	49,100	2,000	51,100
Hon P Browes	46,372	1,889	48,261
Hon P Cadieux	45,008	1,833	46,841
Hon M Danis	4,092	167	4,259
Hon T Hockin	49,100	2,000	51,100
Hon S Martin	49,100	2,000	51,100
Hon T McDerimid	49,100	2,000	51,100
Hon M Vezina	49,100	2,000	51,100
Total	340,972	13,889	354,861

PRIVY COUNCIL

Office of the Chief Electoral Officer

Statement of expenditures—General elections and by-elections

	Pre- liminary duties	Information systems	Communi- cation	Miscel- laneous election expenses	Ottawa head- quarters	Electoral Boundaries Readjust- ment Act	Publi- cations	Inter- national elections	Special voting rules	Northwest Territories election expenses	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Expenses incurred at the 34th general elections (1988) and prior general elections				7,614	24,805						32,419
Electoral Boundaries Readjustment Act						281,436					281,436
35th general election expenses	415,387	21,171	54,765	640,831	297,377				2,112		1,431,643
By-elections 1990											
Oshawa				543							543
Laurier-Sainte- Marie				1,255							1,255
Beauséjour				32,030							32,030
North York				54,542							54,542
Northwest Terri- tories Council election expenses				330	(73)					655,926	656,183
Ottawa head- quarters administration ...	1,976	1,995,236	125,986	697	4,294,458	300	197,598	5,724	693	275	6,622,943
	417,363	2,016,407	180,751	737,842	4,616,567	281,736	197,598	5,724	2,805	656,201	9,112,994

PRIVY COUNCIL

Office of the Chief Electoral Officer

Details of expenditures by province—Next general election

	Pre- liminary duties	Information systems	Communi- cation	Miscel- laneous election expenses	Ottawa head- quarters	Electoral Boundaries Readjust- ment Act	Publi- cations	Inter- national elections	Special voting rules	Northwest Territories election expenses	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Ontario	116,408	1,143		7,613	1,652						126,816
Quebec	82,517	1,302		8,173	4,871						96,863
Nova Scotia	25,493										25,493
New Brunswick	18,931			900							19,831
Manitoba	6,404										6,404
British Columbia	53,440	1,238		5,835							60,513
Prince Edward Island	5,645										5,645
Saskatchewan	13,243			1,185							14,428
Alberta	37,764	305		3,224							41,293
Newfoundland	10,736	872		108							11,716
Yukon Territory ...	142			360							502
Northwest Territories	5,028	1,658		17							6,703
Headquarters expenses	39,636	14,653	54,765	613,416	290,854				2,112		1,015,436
Total	415,387	21,171	54,765	640,831	297,377				2,112		1,431,643

SOLICITOR GENERAL

Correctional Service

Expenditures by institution

	Operation and maintenance	Construction, improvements and equipment	Total
	\$	\$	\$
National Headquarters, Ottawa, Ont	139,098,017	10,332,302	149,430,319
Regional Headquarters, Moncton, NB	8,197,680	1,589,850	9,787,530
Atlantic Staff College, Moncton, NB	603,529	11,402	614,931
Springhill Institution, Springhill, NS	18,098,167	3,481,353	21,579,520
Dorchester Penitentiary, Dorchester, NB	15,713,407	1,865,261	17,578,668
Westmorland Institution, Dorchester, NB	7,170,825	1,160,448	8,331,273
Atlantic Institution, Renous, NB	12,882,344	497,298	13,379,642
Federally Sentenced Women's Institution, Truro, NS		12,199	12,199
Nova Scotia District Parole Office, Halifax, NS	360,234	21,330	381,564
Carleton Community Correctional Centre, Halifax, NS	524,988	1,697	526,685
Kentville Area Parole Office, Kentville, NS	606,823	23,015	629,838
Halifax Area Parole Office, Halifax, NS	2,276,949	6,593	2,283,542
Truro Area Parole Office, Truro, NS	1,198,249	1,697	1,199,946
Sand River Community Correctional Centre, Parrsboro, NS	92,293		92,293
Sydney Area Parole Office, Sydney, NS	580,905	3,537	584,442
Carleton Annex Community Correctional Centre, Halifax, NS	242,618	17,244	259,862
New Brunswick-PEI District Parole Office, Moncton, NB	266,429	32,284	298,713
Moncton Area Parole Office, Moncton, NB	1,426,809	31,534	1,458,343
Charlottetown Area Parole Office, Charlottetown, PEI	464,001	1,455	465,456
Bathurst Area Parole Office, Bathurst, NB	103,023		103,023
Saint John Area Parole Office, Saint John, NB	1,209,433		1,209,433
Fredericton Area Parole Office, Fredericton, NB	325,323		325,323
Partridge Community Correctional Centre, Saint John, NB	151,792		151,792
Renous Area Parole Office, Renous, NB	462,325		462,325
Newfoundland District Parole Office, St John's, Nfld	243,759	5,924	249,683
St John's Area Parole Office, St John's, Nfld	1,620,668	29,949	1,650,617
Corner Brook Area Parole Office, Corner Brook, Nfld	517,562		517,562
Grand Falls Area Parole Office, Grand Falls, Nfld	118,070	15,487	133,557
Regional Headquarters, Montreal, Que	12,706,530	1,553,280	14,259,810
Quebec Staff College, Laval, Que	1,635,593	28,405	1,663,998
Établissement Montée St-Francois, Laval, Que	6,845,925	565,719	7,411,644
Centre Fédéral de formation, Laval, Que	16,087,251	1,499,848	17,587,099
Établissement Donnacona, Donnacona, Que	18,590,080	2,387,273	20,977,353
Établissement Leclerc, Laval, Que	21,112,012	1,442,695	22,554,707
Établissement Archambault, Ste-Anne-des-Plaines, Que	16,822,986	1,097,707	17,920,693
Établissement Sainte-Anne-des-Plaines, Ste-Anne-des-Plaines, Que	8,589,587	830,129	9,419,716
Centre régional de réception, Ste-Anne-des-Plaines, Que	29,784,611	696,150	30,480,761
Établissement Drummond, Drummondville, Que	14,301,583	413,792	14,715,375
Établissement Cowansville, Cowansville, Que	18,294,456	2,409,137	20,703,593
Établissement Lamacaza, L'Annonciation, Que	12,016,361	1,362,731	13,379,092
Établissement Port-Cartier, Port-Cartier, Que	14,317,678	745,055	15,062,733
Bureau de district de Montréal métropolitain, Montreal, Que	1,091,369	40,541	1,131,910
Bureau sectoriel de Longueuil, Longueuil, Que	679,829		679,829
Bureau sectoriel de Ville-Marie, Montreal, Que	3,153,084		3,153,084
Bureau sectoriel de Lafontaine, Montreal, Que	4,299,605		4,299,605
CCC JB Martineau, Montreal, Que	599,012	18,025	617,037
CCC Ogilvy, Montreal, Que	657,062	8,862	665,924
CCC Sherbrooke, Montreal, Que	579,311	8,299	587,610
Bureau Langelier, St-Léonard, Que	2,403,507		2,403,507
Bureau Ville de Québec, Québec, Que	1,509,669		1,509,669
Bureau de Granby, Granby, Que	2,156,758		2,156,758
Bureau de Rimouski, Rimouski, Que	460,015		460,015
Bureau de Chicoutimi, Chicoutimi, Que	435,732		435,732
Bureau de Trois-Rivières, Trois-Rivières, Que	1,215,736		1,215,736
CCC Benoit XV, Québec, Que	511,496	86,079	597,575
Bureau de Sept-Îles, Sept-Îles, Que	23,316		23,316
Bureau de District Est-Ouest, St-Jérôme, Que	623,544	81,469	705,013
Bureau Duvernay, Laval, Que	2,341,730		2,341,730
Bureau de Rouyn-Noranda, Rouyn, Que	198,313		198,313
Bureau de Hull, Hull, Que	874,617		874,617

SOLICITOR GENERAL

Correctional Service

Expenditures by institution—Continued

	Operation and maintenance	Construction, improvements and equipment	Total
	\$	\$	\$
Bureau des Laurentides, St-Jérôme, Que	1,307,118		1,307,118
Bureau de Ste-Thérèse, Ste-Thérèse, Que	771,432		771,432
Bureau de L'Annonciation, L'Annonciation, Que	266,053		266,053
CCC Laferrière, St-Jérôme, Que	638,741	36,535	675,276
Regional Headquarters, Kingston, Ont	16,545,527	4,716,291	21,261,818
Ontario Staff College, Kingston, Ont	1,992,705	192,796	2,185,501
Regional Psychiatric Centre, Kingston, Ont	6,367,163	4,907	6,372,070
Kingston Penitentiary, Kingston, Ont	18,966,479	13,510,961	32,477,440
Milhaven Institution, Bath, Ont	21,387,769	1,293,008	22,680,777
Medium Security Ontario, Kingston, Ont	51,084	9,200	60,284
Bath Institution, Bath, Ont	3,985,509	322,714	4,308,223
Prison for Women, Kingston, Ont	8,139,894	304,042	8,443,936
Isabel MacNeil House, Kingston, Ont	473,005		473,005
Collins Bay Institution, Kingston, Ont	17,080,629	2,701,972	19,782,601
Frontenac Institution, Kingston, Ont	5,065,628	1,091,577	6,157,205
Beaver Creek Institution, Gravenhurst, Ont	3,338,922	3,326,093	6,665,015
Joyceville Institution, Kingston, Ont	19,213,026	2,433,771	21,646,797
Pittsburgh Institution, Kingston, Ont	4,209,428	599,979	4,809,407
Warkworth Institution, Campbellford, Ont	21,075,865	2,484,914	23,560,779
Eastern District Parole, Kingston, Ont	645,479	19,673	665,152
Kingston Case Preparation, Kingston, Ont	607,434		607,434
Kingston Supervision, Kingston, Ont	1,287,693	10,294	1,297,987
Peterborough Parole, Peterborough, Ont	1,104,762	10,774	1,115,536
Portsmouth Community Correctional Centre, Kingston, Ont	443,511	212,567	656,078
Ottawa Area Parole, Ottawa, Ont	1,680,952		1,680,952
Barrie Area Parole, Barrie, Ont	464,071		464,071
Sudbury Area Parole Office, Sudbury, Ont	875,960		875,960
Timmins Area Parole Office, Timmins, Ont	112,071	16,507	128,578
Sault Ste Marie Area Parole Office, Sault Ste Marie, Ont	4,697,749	16,507	4,714,256
Central District Parole, Toronto, Ont	1,108,288	21,995	1,130,283
Keele Community Correctional Centre, Toronto, Ont	1,244,718	15,870	1,260,588
Downtown Toronto Area Office, Toronto, Ont	1,450,779		1,450,779
Toronto East Area Office, Toronto, Ont	1,078,142		1,078,142
York Durham Area Office, Toronto, Ont	1,000,029		1,000,029
Western Toronto Area Office, Toronto, Ont	675,757		675,757
Peel Area Parole, Toronto, Ont	959,186		959,186
Team Parole Supervision Office, Toronto, Ont	369,566		373,285
Muskoka Area Parole Office, Muskoka, Ont	24,809	12,358	37,167
London District Parole, London, Ont	1,034,942		1,034,942
Guelph Area Parole, Guelph, Ont	510,937		510,937
Hamilton Community Correctional Centre, Hamilton, Ont	5,984	58,163	64,147
Hamilton Area Parole, Hamilton, Ont	2,477,506		2,477,506
Western District Parole, Windsor, Ont	401,172	15,652	416,824
Windsor Area Parole, Windsor, Ont	829,335		829,335
St Catharines Parole, St Catharines, Ont	621,129		621,129
Brantford Area Parole, Brantford, Ont	523,646		523,646
Regional Headquarters, Saskatoon, Sask	23,699,920	1,447,538	25,147,458
Prairies Staff College, Saskatoon, Sask	1,270,220	14,509	1,284,729
Regional Psychiatric Centre, Saskatoon, Sask	12,107,648	768,803	12,876,451
Osborne Community Correctional Centre, Winnipeg, Man	573,435	6,059	579,494
Stony Mountain Institution, Winnipeg, Man	18,198,144	3,770,780	21,968,924
Rockwood Institution, Stony Mountain, Man	2,801,607	289,671	3,091,278
Saskatchewan Penitentiary, Prince Albert, Sask	18,566,395	2,089,502	20,655,897
Saskatchewan Farm Annex, Prince Albert, Sask	3,224,425	367,929	3,592,354
Saskatchewan Special Handling Unit, Prince Albert, Sask	3,781,583	11,836	3,793,419
Regina District Parole Office, Regina, Sask	909,478	49,424	958,902
Prince Albert Parole Office, Prince Albert, Sask	860,480	19,485	879,965
Oskana Community Correctional Centre, Regina, Sask	461,293	73,126	534,419
Drumheller Institution, Drumheller, Alta	15,905,463	1,956,648	17,862,111
Grierson Community Correctional Centre, Edmonton, Alta	121,221	163,230	284,451
Bowden Institution, Innisfail, Alta	17,874,648	3,238,004	21,112,652

SOLICITOR GENERAL Correctional Service

Expenditures by institution—Concluded

	Operation and maintenance	Construction, improvements and equipment	Total
	\$	\$	\$
Edmonton Institution, Edmonton, Alta	14,961,025	1,040,296	16,001,321
Winnipeg Parole, Winnipeg, Man	3,788,777	41,263	3,830,040
Winnipeg Team Supervision, Winnipeg, Man	38,017		38,017
Brandon Parole, Brandon, Man	456,412	36,824	493,236
Thunder Bay Parole, Thunder Bay, Ont	136,268		136,268
Regina Parole Office, Regina, Sask	23,964		23,964
Saskatoon Parole, Saskatoon, Sask	697,412		697,412
Edmonton Parole, Edmonton, Alta	976,970	40,871	1,017,841
Calgary Parole, Calgary, Alta	486,043		486,043
Red Deer Parole, Red Deer, Alta	430,054	831	430,885
Kenora Parole, Kenora, Ont	229,536		229,536
Thompson Parole, Thompson, Man	163,867		163,867
Yellowknife Parole, Yellowknife, NWT	413,934	20,531	434,465
Regional Headquarters, Abbotsford, BC	10,735,876	1,207,909	11,943,785
Pacific Staff College, Mission, BC	1,171,593	2,811	1,174,404
William Head Institution, Victoria, BC	8,679,138	4,465,017	13,144,155
Matsqui Institution, Abbotsford, BC	16,291,100	1,086,648	17,377,748
Regional Psychiatric Centre, Abbotsford, BC	12,196,026	296,954	12,492,980
Mountain Institution, Agassiz, BC	11,056,393	2,209,344	13,265,737
Kent Institution, Agassiz, BC	14,808,227	1,355,219	16,163,446
Elbow Lake Institution, Harrison Mills, BC	2,643,916	1,599,206	4,243,122
Ferndale Institution, Mission, BC	3,035,217	353,048	3,388,265
Mission Institution, Mission, BC	10,827,498	295,387	11,122,885
Vancouver District Parole Office, Vancouver, BC	1,881,933	40,641	1,922,574
Vancouver Central Parole Office, Vancouver, BC	634,745		634,745
New Westminster Parole Office, New Westminster, BC	336,385		336,385
Vancouver North Parole, Vancouver, BC	277,599		277,599
Victoria District Parole, Victoria, BC	2,045,453	26,384	2,071,837
Nanaimo Parole Office, Nanaimo, BC	91,189		91,189
Fraser Valley District Parole Office, Fraser Valley, BC	935,343	76,121	1,011,464
Sumas Community Correctional Centre, Abbotsford, BC	1,370,328	707,851	2,078,179
Chilliwack Parole Office, Chilliwack, BC	634,506		634,506
Prince George Parole Office, Prince George, BC	389,243	38,056	427,299
Abbotsford Parole, Abbotsford, BC	1,385,777		1,385,777
Northern Interior District Parole Office, Prince George, BC	1,882,605		1,882,605
Kamloops Parole Office, Kamloops, BC	406,819	34,758	441,577
Total	853,461,312	97,102,408	950,563,720

TREASURY BOARD

Details of amounts transferred to other ministries to supplement provisions of other votes

Department and agency	Vote supple- mented	Amounts transferred from Treasury Board	
		Vote 5 Government contingencies	Vote 10 Employment initiatives
		\$	\$
Agriculture			
Department—			
Management and Administration Program			
Program expenditures	1	3,072,000	
Agri-Food Program			
Operating	5	23,662,000	
Communications			
National Archives of Canada			
Program expenditures	65	478,000	
National Film Board			
National Film Board Revolving Fund—			
Operating loss	75	440,060	
National Library			
Program expenditures	90	1,311,000	
Employment and Immigration			
Department—			
Corporate Management and Services Program			
Program expenditures	1		1,037,000
Employment and Insurance Program			
Operating	5		47,673,000
Grants and contributions	10		130,418,000
Environment			
Environmental Services Program			
Operating	5	4,306,379	
Parks Program			
Operating	20	2,021,401	
Forestry			
Department—			
Operating	1	3,438,000	
Indian Affairs and Northern Development			
Department—			
Administration Program			
Program expenditures	1	382,227	
Industry, Science and Technology			
Federal Business Development Bank			
Payments to the Federal Business Development Bank	55		872,000
Justice			
Canadian Human Rights Commission			
Program expenditures	10	453,139	
Commissioner for Federal Judicial Affairs			
Operating	20	4,216	
Law Reform Commission of Canada			
Program expenditures	30	49,737	
Labour			
Canadian Centre for Occupational Health and Safety			
Program expenditures	15	22,014	
National Health and Welfare			
Health Program			
Operating	5	2,793,119	
Social Program			
Operating	20	623,000	
Privy Council			
Commissioner of Official Languages			
Program expenditures	20	218,871	
Public Service Staff Relations Board			
Program expenditures	35	260,399	

TREASURY BOARD

Details of amounts transferred to other ministries to supplement provisions of other votes—*Concluded*

Department and agency	Vote supple- mented	Amounts transferred from Treasury Board	
		Vote 5 Government contingencies	Vote 10 Employment initiatives
		\$	\$
Secretary of State			
Department—			
Operating	1	2,850,000	
Solicitor General			
Correctional Service			
Penitentiary Service and National Parole Service	10	12,469,000	
National Parole Board			
Program expenditures	20	305,000	
Royal Canadian Mounted Police			
Operating	25	11,700,000	
Royal Canadian Mounted Police Public Complaints Commission			
Program expenditures	40	25,900	
Transport			
Department—			
Operating	1	24,699,716	
Civil Aviation Tribunal			
Program expenditures	50	4,038	
Veterans Affairs			
Veterans Affairs Program			
Operating	1	3,729,000	
Canadian Pension Commission Program			
Program expenditures	10	50,000	
Bureau of Pensions Advocates Program			
Program expenditures	15	275,000	
Total		99,643,216	180,000,000

SECTION 13

1991-92

PUBLIC ACCOUNTS

Index

NOTE—NUMBERS IN **BOLD FACE** PERTAIN TO SECTIONS

A

Accountable advances, **3.30**
ACCOUNTS RECEIVABLE, 4
 Agricultural Products Board, **2.52**
 Atomic Energy Control Board, **2.2**

B

Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in
 Research on the Diseases of Children, **2.56**
 Budgetary details by allotment, **11.2**

C

Canada Employment and Immigration Commission, **2.6**
 Canadian Centre for Occupational Health and Safety, **2.13**
 Canadian Grain Commission, **2.59**
 Canadian Polar Commission, **2.17**
 Canadian Transportation Accident Investigation
 and Safety Board, **2.19**
 Commissions, **11.19**
 Compensation payments and administration expenses (Labour), **12.6**
CONSTRUCTION AND/OR ACQUISITION, 6
 Construction and/or acquisition of land, buildings and works, **6.2**
 Construction and/or acquisition of machinery and equipment, **6.20**

D

Debts, obligations and claims written off or forgiven, **3.27**
 Defence Production Revolving Fund, **1.2**
 Details of amounts transferred to other ministries to supplement
 provisions of other votes (Treasury Board), **12.19**
 Details of expenditures by province—Next general election
 (Privy Council), **12.15**
 Director of Soldier Settlement, **2.22**
 Director, Veterans' Land Act, **2.23**

E

Economic Council of Canada, **2.24**
 Education leave costs, **11.42**
 Ex gratia payments, **9.13**
 Expenditures by institution (Solicitor General), **12.16**
 Expenditures for Canadian representation at international conferences
 and meetings (External Affairs), **12.2**

F

Federal Court awards, **9.23**
FEDERAL-PROVINCIAL SHARED-COST PROGRAMS, 10
 Financial assistance given to railways by the Government of Canada
 in 1991-92, **11.44**
FINANCIAL STATEMENTS OF DEPARTMENTAL
CORPORATIONS AND OTHER ENTITIES, 2
FINANCIAL STATEMENTS OF REVOLVING FUNDS, 1
 Fisheries Prices Support Board, **2.27**

G

Government Telecommunications Agency Revolving Fund, **1.4**

L

Losses of money, **3.47**
 Losses of public property of \$1,000 or more, **11.47**

M

Medical Research Council, **2.31**

N

National Battlefields Commission, **2.35**
 National Film Board Revolving Fund, **1.8**
 National Research Council of Canada, **2.38**
 Natural Sciences and Engineering Research Council, **2.41**
 Nugatory payments, **9.26**

O

OTHER GOVERNMENT-WIDE INFORMATION, 11
OTHER MISCELLANEOUS INFORMATION, 12

P

Passport Office Revolving Fund, **1.14**
 Payments of damage claims, **9.2**
PAYMENTS OF DAMAGE CLAIMS, EX GRATIA PAYMENTS,
FEDERAL COURT AWARDS AND NUGATORY PAYMENTS, 9
PROFESSIONAL AND SPECIAL SERVICES, 5
PUBLIC DEBT CHARGES, 8
 Public Works Revolving Fund, **1.17**

R

Race Track Supervision Revolving Fund, **1.23**
 Remissions of taxes, fees, penalties and other debts, **3.2**
 Report of surplus material, **11.49**
 Return on investments, **11.51**

S

Salaries and allowances to Ministers of State (Privy Council), **12.14**
 Salaries of parliamentary secretaries to ministers (Parliament), **12.7**
 Science Council of Canada, **2.45**
 Social Sciences and Humanities Research Council, **2.48**
 Staff Development and Training Revolving Fund, **1.27**
 Statement of accounts receivable for tax revenue, **4.2**
 Statement of expenditures—General elections and by-elections
 (Privy Council), **12.14**
 Statement of sessional and expense allowances and travel expenses
 paid in 1991-92 (House of Commons), **12.11**
 Statement of sessional and expense allowances, travel and office
 expenses paid in 1991-92 (The Senate), **12.9**
SUPPLEMENTARY INFORMATION REQUIRED BY THE
FINANCIAL ADMINISTRATION ACT, 3
 Supply Revolving Fund, **1.31**

T

TRANSFER PAYMENTS—See related ministerial section in
Volume II (Part I). For recipients or classes of recipients—See
Section 7 of this volume.
 Travel expenses for Canadian representation at international
 conferences and meetings (External Affairs), **12.2**
 Travel expenses of ministers and parliamentary secretaries, **11.55**

779300014

OCT 6 1993

